REQUEST FOR BOARD ACTION

To:

ESD Board of Education

From:

ESD Finance Director, Ron Patera

Date:

March 30, 2021

Business Date:

April 5, 2021

Subject:

Monthly Financial Report

RECOMMENDATION:

Approve motion as presented.

BACKGROUND AND FINDINGS:

The accompanying financial information presents the previous month's checks over \$5,000 for March, plus financial activity through the month of February.

RECOMMENDED MOTION:

I move to approve the attached list of checks over \$5,000 and the monthly financial report.

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK#	VENDOR	FY21 PAYMENT	PURPOSE	Grant	FY20 PAYMENT
04-Mar-21	68302	Black Hills Energy	\$16,989.49	Monthly gas		\$15,119.33
04-Mar-21	68325	Hillyard/Denver	\$5,903.95	District wide - cleaning supplies, grant purchase - vacuum	Safe Schools Reopen (6012)	
04-Mar-21	68327	Intermountain Rural Electric	\$18,902.84	District wide monthly electric service		\$28,762.07
04-Mar-21	68337	LogMeIn Communications, Inc.	\$5,767.41	Monthly phone (previously Jive Communications)		\$5,764.09
04-Mar-21	68353	Signature Public Funding Corp	\$139,513.78	Bus lease payment		\$137,559.46
04-Mar-21	68354	Soliant Health Inc.	\$8,380.00	Sped - February Speech/Language services		\$5,508.00
04-Mar-21	68365	U.S. Food Service, Inc.	\$10,161.96	Monthly supplies		\$4,293.02
04-Mar-21	68368	Virco Mfg. Corporation	\$16,304.60	SHE & EMS tables		
18-Mar-21	68375	Acorn Petroleum, Inc.	\$16,044.74	Transportation fuel		\$18,699.61
18-Mar-21	68390	Colorado Succeeds	\$12,384.26	Jan-March subcontractor services for RISE grant	RISE (3951)	\$5,508.00
18-Mar-21	68406	Intermountain Rural Electric	\$12,466.90	District wide monthly electric service		\$4,973.59
18-Mar-21	68414	LMB, LLC	\$5,733.00	February OT services		\$4,173.75
18-Mar-21	68437	Pinnacol Assurance	\$17,128.00	District wide Workers Comp. Prem. & deductibles		\$14,628.28
18-Mar-21	68450	Soliant Health Inc.	\$16,480.00	Sped - February/March Speech/Language services		\$2,754.00
18-Mar-21	68458	The Gem Center	\$8,000.00	Sped - Out of district tuition February		\$8,000.00
18-Mar-21	68461	U.S. Food Service, Inc.	\$9,552.50	Monthly supplies		\$14,376.08
18-Mar-21	68466	Weidenhammer Systems Corp.	\$16,656.76	Alio maintenance agreement		\$16,171.61
30-Mar-21	68516	Hillyard/Denver	\$6,055.88	District wide - cleaning supplies		\$6,409.41

\$342,426.07

General Fund 2020-21 Financial Statement Summary of Revenues, Expenditures & Fund Balance

Summary of Revel	nues, Expenditu	res & Fully Dalai	ice	!
	2020-21 Budget	2020-21 Activity to 2/28/2021	Percent	2019-20 Activity
Beginning Fund Balance (unaudited)	4,559,380	4,559,380		3,186,387
Revenues:				
Finance Act	17,851,044	7,820,250	43.81%	19,437,011
Local Sources	2,603,500	933,491	35.86%	2,653,891
State/Federal Sources	2,176,452	1,188,300	54.60%	2,942,659
Total Revenues	22,630,996	9,942,041	43.93%	25,033,561
Revenue Allocations Revenues after Allocation	(3,550,000) 19,080,996	(2,137,243) 7,804,798	60.20% 40.90%	(3,864,674) 21,168,887
Total Available Funds	23,640,376	12,364,178	52.30%	24,355,274
Expenditures and Transfers: Total Expenditures	21,623,919	13,359,949	61.78%	20,391,930
Reserve for Contingencies	04 000 040	13.359.949	61.78%	20,391,930
Total Expend. & Reserves	21,623,919	13,359,949	01.78%	20,391,930
TABOR Reserve (9321)	574,401			
Contingency	124,000			
Reserve for SHE Roof Replacement (932	180,000			
Reserve for EHS Roof Replacement	160,000			
Reserve for Supt Contract	440 595			
Reserve per District Policy (9315)	418,535			
Assigned Reserves	1,456,936 559,521			
Non-Assigned Reserves (9900)	2.016,457	(995,771)	-49.38%	3,963,344
Ending Fund Balance	2,010,457	(553,771)	**+9.50 /0	3,500,044
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General Fund 2020-21 Financial Statement Summary of Revenues

Total Revenues before Allocations 22,630,996 9,942,041 43.93% 25,033,561 Revenue Allocations: (3,550,000) (2,137,243) 60.20% (3,864,674) (3,550,000) (2,137,243) 60.20% (3,864,674)		ļ.			<i>i</i>
Property Taxes 6,897,931 195,053 2.91% 6,358,837 State Equalization 9,916,536 6,726,215 67,83% 11,666,700 Specific Ownership Taxes 1,236,577 898,982 72,70% 1,411,474 17,851,044 7,820,250 43,81% 19,437,011			Activity to	Percent	
State Equalization 9,916,536 6,726,215 67,83% 11,666,700	Finance Act				
Specific Ownership Taxes	Property Taxes				
17,851,044	State Equalization				
Other Local Sources Improvement fees 320,000 437,137 136,61% 349,875 Cell Phone Tower Lease 40,000 14,374 35,94% 79,126 Investment 30,000 6,075 20,25% 68,141 Tuition/Fees/Other 590,000 378,832 64,21% 554,000 Technology fee 33,500 27,935 83,39% 34,972 MLO 1,590,000 69,138 4,35% 1,567,777 MLO 2,603,500 933,491 35,86% 2,653,891 State/Federal Sources Vocational 20,000 - 0.00% - ECEA 518,000 529,954 102,31% 674,341 Transportation 220,000 220,640 100,38% 218,205 IDEA 429,910 153,036 35,60% 415,345 IDEA 429,910 153,036 35,60% 415,345 IDEA 429,910 153,036 35,60% 415,345 IDEA 429,910	Specific Ownership Taxes				
Improvement fees		17,851,044	7,820,250	43.81%	19,437,011
Improvement fees					
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Total Revenue Allocations (3,550,000) (2,137,243) 60.20% (3,864,674) (3,550,000) (2,137,243) 60.20% (3,864,674)	Povenue Allegations:				
		(3,550,000)	(2,137,243)	60.20%	(3,864,674)
Total Payanues after Allocations \$ 19,080,996 \$ 7,804,798 40,90% \$ 21,168,887	ATTERNATION OF THE PROPERTY OF	(3,550,000)	(2,137,243)	60.20%	(3,864,674)
	Total Revenues after Allocations	\$ 19,080,996	\$ 7,804,798	40.90%	21,168,887