

**Windsor C-1 School District  
Financial Summary  
November 30, 2020**

	<u>Operating Funds</u>	<u>Debt Service</u>	<u>Capital Projects Fund</u>	<u>Total</u>
Beg. Fund Balance (6/30/2020)	\$ 5,257,548.88	\$ 3,570,919.03	\$ 423,351.26	\$ 9,251,819.17
Revenue	6,801,951.91	78,289.59	384,555.09	7,264,796.59
Expenditures	<u>8,881,040.15</u>	<u>548,945.92</u>	<u>847,854.06</u>	<u>10,277,840.13</u>
Change in Fund Balance	<u>(2,079,088.24)</u>	<u>(470,656.33)</u>	<u>(463,298.97)</u>	<u>(3,013,043.54)</u>
Ending Fund Balance (11/30/2020)	<u>\$ 3,178,460.64</u>	<u>\$ 3,100,262.70</u>	<u>\$ (39,947.71)</u>	<u>\$ 6,238,775.63</u>

Cash & Investment Balances

<u>Bank</u>	<u>Account</u>	<u>Balance</u>
UMB Bank	Operating Account	736,675.32
UMB Bank	Debt Service	3,612.50
MOSIP	Savings	1,575,210.48
MOSIP	Debt Service	2,244,068.38
MOSIP	Construction (Bond Issue)	256,119.68
Wells Fargo	Direct Deposit Program	<u>1,423,089.27</u>
		<u>\$ 6,238,775.63</u>

Windsor C-1 School District  
Revenue Summary - Operating Funds  
November 30, 2020

		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
<b>Local</b>							
Current Taxes	5111	\$ 7,368,617.00	\$ 3,031.53	0.04%	\$ 7,279,336.00	\$ 1,349.30	0.02%
Delinquent Taxes	5112	325,685.00	164,577.33	50.53%	242,645.00	160,994.09	66.35%
Proposition C	5113	2,900,863.00	1,287,672.64	44.39%	2,864,155.00	1,155,248.96	40.33%
Financial Institution Taxes	5114	-	-	0.00%	-	-	0.00%
K-12 Tuition	5121	-	-	0.00%	-	-	0.00%
Earnings on Investments	5141	175,000.00	35,410.94	20.23%	175,000.00	70,934.18	40.53%
Food Service Program	5151	337,035.00	-	0.00%	337,035.00	-	0.00%
Food Service - Non-Program	5165	267,000.00	27,288.23	10.22%	267,000.00	234,590.66	87.86%
Student Activities	5170	450,000.00	93,789.42	20.84%	450,000.00	307,201.69	68.27%
Latchkey	5183	170,000.00	39,687.86	23.35%	170,000.00	61,026.28	35.90%
Rentals	5191	60,000.00	18,263.90	30.44%	40,000.00	22,066.95	55.17%
Donations	5192	-	-	0.00%	-	11,000.00	0.00%
Other Local	5199	25,000.00	1,939.29	7.76%	25,000.00	6,590.21	26.36%
<b>Total Local</b>		<b>12,079,200.00</b>	<b>1,671,661.14</b>	<b>13.84%</b>	<b>11,850,171.00</b>	<b>2,031,002.32</b>	<b>17.14%</b>
<b>County</b>							
Fines, Forfeitures, Etc.	5211	40,000.00	7,465.70	18.66%	40,000.00	16,665.13	41.66%
State Assessed Utilities	5221	663,528.00	-	0.00%	635,789.00	-	0.00%
<b>Total County</b>		<b>703,528.00</b>	<b>7,465.70</b>	<b>1.06%</b>	<b>675,789.00</b>	<b>16,665.13</b>	<b>2.47%</b>

Windsor C-1 School District  
Revenue Summary - Operating Funds  
November 30, 2020  
(continued)

State		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
Basic Formula	5311	10,025,824.00	4,223,704.06	42.13%	11,275,999.00	4,802,706.03	42.59%
Transportation	5312	202,000.00	93,229.00	46.15%	202,000.00	111,714.00	55.30%
Early Childhood Special Ed.	5314	1,025,000.00	-	0.00%	1,025,000.00	-	0.00%
Classroom Trust Fund	5319	230,214.00	105,207.14	45.70%	509,698.00	218,506.56	42.87%
Early Childhood - PAT	5324	65,000.00	25,410.00	39.09%	65,000.00	37,660.00	57.94%
Career Education	5332	11,200.00	-	0.00%	11,200.00	-	0.00%
Food Service	5333	10,000.00	-	0.00%	10,000.00	-	0.00%
Residential Placement/Excess Cost	5369	-	-	0.00%	-	-	0.00%
High Need Fund	5381	100,000.00	-	0.00%	100,000.00	-	0.00%
Pride Grant	5397	-	-	0.00%	-	-	0.00%
<b>Total State</b>		<b>11,669,238.00</b>	<b>4,447,550.20</b>	<b>38.11%</b>	<b>13,198,897.00</b>	<b>5,170,586.59</b>	<b>39.17%</b>
<b>Federal</b>							
Medicaid	5412	60,000.00	29,335.52	48.89%	60,000.00	23,897.53	39.83%
CARES Act ESSER Funds	5424	-	54,623.00	0.00%	-	-	0.00%
Coronavirus Relief Fund	5428	-	209,437.19	0.00%	-	-	0.00%
IDEA Grants	5437	-	-	0.00%	-	-	0.00%
IDEA Part B Entitlement	5441	560,000.00	37,538.90	6.70%	560,000.00	60,979.60	10.89%
Early Childhood Special Education	5442	110,000.00	-	0.00%	110,000.00	7,188.56	6.54%
National School Lunch	5445	460,000.00	54,695.24	11.89%	460,000.00	201,424.33	43.79%
National School Breakfast	5446	145,000.00	15,532.98	10.71%	145,000.00	64,637.34	44.58%
After School Snack	5448	-	-	0.00%	-	-	0.00%
Title I	5451	316,069.00	736.81	0.23%	336,506.00	43,044.30	12.79%
Title IV	5461	-	417.40	0.00%	-	13,733.10	0.00%
Title II	5465	70,000.00	1,358.60	1.94%	70,000.00	36,866.07	52.67%
CARES Act Lunch	5473	-	93,204.72	0.00%	-	-	0.00%
CARES Act Breakfast	5474	-	38,355.16	0.00%	-	-	0.00%
Other Federal	5499	-	76,538.12	0.00%	-	-	0.00%
<b>Total Federal</b>		<b>1,721,069.00</b>	<b>611,773.64</b>	<b>35.55%</b>	<b>1,741,506.00</b>	<b>451,770.83</b>	<b>25.94%</b>
<b>Other</b>							
Tuition from Other Districts	5811	19,000.00	510.00	2.68%	19,000.00	-	0.00%
Local Tax Effort Other Districts	5831	20,000.00	55,119.27	275.60%	20,000.00	19,301.73	96.51%
Interdistrict Transportation Reg Ed	5841	40,000.00	7,871.96	19.68%	40,000.00	18,684.85	46.71%
<b>Total Other Revenue</b>		<b>79,000.00</b>	<b>63,501.23</b>	<b>80.38%</b>	<b>79,000.00</b>	<b>37,986.58</b>	<b>48.08%</b>
<b>Total Operating Funds Revenue</b>		<b>\$ 26,252,035.00</b>	<b>\$ 6,801,951.91</b>	<b>25.91%</b>	<b>\$ 27,545,363.00</b>	<b>\$ 7,708,011.45</b>	<b>27.98%</b>

Windsor C-1 School District  
Revenue Summary - Debt Service Fund  
November 30, 2020

		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
<b>Local</b>							
Current Taxes	5111	\$ 2,815,758.00	\$ 1,157.98	0.04%	\$ 2,795,025.00	\$ 515.66	0.02%
Delinquent Taxes	5112	124,453.00	62,893.27	50.54%	93,168.00	61,854.05	66.39%
M&M Surtax	5115	9,610.00	463.93	4.83%	9,610.00	143.92	1.50%
Earnings on Investments	5141	25,000.00	13,774.41	55.10%	25,000.00	32,347.09	129.39%
Premium on Bonds Sold	5143	-	-	0.00%	-	-	0.00%
<b>Total Local</b>		<b>2,974,821.00</b>	<b>78,289.59</b>	<b>2.63%</b>	<b>2,922,803.00</b>	<b>94,860.72</b>	<b>3.25%</b>
<b>County</b>							
State Assessed Utilities	5221	253,754.00	-	0.00%	246,491.00	-	0.00%
<b>Total County</b>		<b>253,754.00</b>	<b>-</b>	<b>0.00%</b>	<b>246,491.00</b>	<b>-</b>	<b>0.00%</b>
<b>Other</b>							
Refunding Bonds	5692	-	-	0.00%	-	-	0.00%
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Debt Service Fund Revenue</b>		<b>\$ 3,228,575.00</b>	<b>\$ 78,289.59</b>	<b>2.42%</b>	<b>\$ 3,169,294.00</b>	<b>\$ 94,860.72</b>	<b>2.99%</b>

Windsor C-1 School District  
Revenue Summary - Capital Projects Fund  
November 30, 2020

	Local	2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
M&M Surtax	5115	\$ 46,723.00	\$ 2,113.48	4.52%	\$ 46,723.00	\$ 655.63	1.40%
Earnings on Investments	5141	500.00	241.35	48.27%	45,000.00	13,869.60	30.82%
Donations	5192	-	-	0.00%	-	2,500.00	0.00%
Local Other	5198	5,892.00	-	0.00%	5,892.00	2,500.00	42.43%
<b>Total Local</b>		53,115.00	2,354.83	4.43%	97,615.00	19,525.23	20.00%
<b>State</b>							
Classroom Trust	5322	816,214.00	373,007.13	45.70%	648,706.00	278,099.24	42.87%
DNR Energy Loan Proceeds	5366	-	-	0.00%	-	121,875.00	0.00%
<b>Total State</b>		816,214.00	373,007.13	45.70%	648,706.00	399,974.24	61.66%
<b>Federal</b>							
Other Federal	5497	100,000.00	9,193.13	9.19%	100,000.00	100,000.00	100.00%
<b>Total Federal</b>		100,000.00	9,193.13	9.19%	100,000.00	100,000.00	100.00%
<b>Other</b>							
Sale of Bonds	5611	-	-	0.00%	-	-	0.00%
Insurance Recovery	5641	-	-	0.00%	-	-	0.00%
<b>Total Other Revenue</b>		-	-	0.00%	-	-	0.00%
<b>Total Capital Project Fund Revenue</b>		\$ 969,329.00	\$ 384,555.09	39.67%	\$ 846,321.00	\$ 519,499.47	61.38%

Windsor C-1 School District  
Expenditure Summary - Operating Funds  
November 30, 2020

Instruction		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
Elementary	1110	\$ 5,248,287.00	\$ 1,383,868.69	26.37%	\$ 5,306,061.00	\$ 1,445,493.21	27.24%
Middle/Junior High	1130	2,365,641.00	612,940.82	25.91%	2,372,037.00	647,701.46	27.31%
Senior High	1150	3,144,013.00	806,276.34	25.64%	3,202,006.00	831,744.71	25.98%
Summer School (Regular)***	1191	285,930.00	287,476.93	100.54%	476,558.00	545,590.73	114.49%
Gifted	1210	106,507.00	26,396.64	24.78%	105,157.00	26,310.76	25.02%
Special Education	1221	3,360,986.00	855,897.32	25.47%	3,159,023.00	913,579.97	28.92%
Proportionate Share	1224	9,377.00	2,293.80	24.46%	9,377.00	747.63	7.97%
Supplemental Instruction	1250	363,193.00	62,318.55	17.16%	374,585.00	60,180.09	16.07%
Bilingual	1271	65,136.00	15,798.57	24.25%	67,392.00	17,345.81	25.74%
Early Childhood Special Ed.	1280	450,492.00	225,567.07	50.07%	947,049.00	263,727.80	27.85%
Career Education	1300	273,845.00	74,492.56	27.20%	269,725.00	73,303.40	27.18%
Student Activities	1400	450,000.00	90,214.01	20.05%	450,000.00	255,684.14	56.82%
Extra Curricular	1421	569,051.00	235,432.55	41.37%	648,599.00	220,894.54	34.06%
Tuition to Other Districts	1911	3,500.00	36,192.78	1034.08%	8,100.00	32,319.25	399.00%
Area Career Center Fees	1921	5,500.00	16,817.25	305.77%	13,200.00	4,435.00	33.60%
Tuition, Severely Handicapped	1931	111,520.00	31,460.80	28.21%	33,500.00	-	0.00%
<b>Total Instruction</b>		<b>16,812,978.00</b>	<b>4,763,444.68</b>	<b>28.33%</b>	<b>17,442,369.00</b>	<b>5,339,058.50</b>	<b>30.61%</b>

\*\*\* Includes payroll and expenditures from the HS Virtual SS held in June 2020. Also includes in person SS held in July 2020.

Windsor C-1 School District  
Expenditure Summary - Operating Funds  
November 30, 2020  
(continued)

		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
<b>Support Services</b>							
Social Work	2113	64,463.00	14,460.12	22.43%	63,271.00	14,233.02	22.50%
Guidance	2120	702,832.00	203,035.57	28.89%	659,462.00	200,167.97	30.35%
Health, Psych, Speech & Audio	2130	601,307.00	197,224.61	32.80%	485,182.00	294,813.29	60.76%
Improvement of Instruction	2210	97,060.00	21,830.88	22.49%	56,000.00	24,946.27	44.55%
Professional Development	2214	120,858.00	12,915.99	10.69%	120,858.00	55,703.47	46.09%
Media Services	2220	389,487.00	106,382.19	27.31%	399,193.00	104,437.04	26.16%
Board of Education Services	2310	279,188.00	88,248.69	31.61%	273,640.00	146,980.29	53.71%
Executive Administration	2320	969,652.00	398,851.16	41.13%	941,905.00	393,129.38	41.74%
Technology	2331	479,279.00	227,137.70	47.39%	465,445.00	222,498.65	47.80%
Building Level Administration	2400	1,692,307.00	612,434.89	36.19%	1,644,090.00	593,152.58	36.08%
Business and Central Services	2510	-	2,386.31	0.00%	-	1,862.63	0.00%
Operation of Plant	2540	3,332,231.00	1,320,039.34	39.61%	3,287,607.00	1,352,345.06	41.13%
Security Services	2546	129,817.00	63,411.65	48.85%	129,823.00	48,380.93	37.27%
Contracted Transportation	2551	80,000.00	7,131.24	8.91%	105,000.00	22,767.30	21.68%
Pupil Transportation	2552	951,689.00	282,401.32	29.67%	971,779.00	387,241.73	39.85%
K-12 Disabled Transportation	2554	115,580.00	37,783.72	32.69%	133,818.00	55,669.47	41.60%
Non-Allowable Transportation Ex.	2558	5,675.00	14,224.40	250.65%	5,675.00	3,500.00	61.67%
ECSE Transportation	2559	122,121.00	36,644.71	30.01%	128,609.00	48,770.67	37.92%
Food Service	2561	1,311,000.00	295,880.48	22.57%	1,311,000.00	449,171.98	34.26%
<b>Total Support Services</b>		<b>11,444,546.00</b>	<b>3,942,424.97</b>	<b>34.45%</b>	<b>11,182,357.00</b>	<b>4,419,771.73</b>	<b>39.52%</b>
<b>Non-Instruction/Support Services</b>							
Latchkey		153,530.00	44,287.43	28.85%	153,449.00	51,649.29	33.66%
Parents As Teachers		113,517.00	42,512.72	37.45%	112,372.00	45,308.56	40.32%
Other Community Services		67,714.00	88,370.35	130.51%	35,491.00	58,914.46	166.00%
<b>Total Non-Instruction/Support Services</b>		<b>334,761.00</b>	<b>175,170.50</b>	<b>52.33%</b>	<b>301,312.00</b>	<b>155,872.31</b>	<b>51.73%</b>
<b>Total Operating Funds Expenditures</b>		<b>\$ 28,592,285.00</b>	<b>\$ 8,881,040.15</b>	<b>31.06%</b>	<b>\$ 28,926,038.00</b>	<b>\$ 9,914,702.54</b>	<b>34.28%</b>

Windsor C-1 School District  
Expenditure Summary - Debt Service Fund  
November 30, 2020

		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
Principal	5100	\$ 2,200,000.00	\$ -	0.00%	\$ 2,150,000.00	\$ -	0.00%
Interest	5200	1,067,120.00	548,627.92	51.41%	1,104,371.00	568,392.50	51.47%
Fees	5300	1,600.00	318.00	19.88%	1,600.00	954.00	59.63%
<b>Total Debt Service Expenditures</b>		<b>\$ 3,268,720.00</b>	<b>\$ 548,945.92</b>	<b>16.79%</b>	<b>\$ 3,255,971.00</b>	<b>\$ 569,346.50</b>	<b>17.49%</b>

Windsor C-1 School District  
Expenditure Summary - Capital Projects Fund  
November 30, 2020

		2021			2020		
		Budget	YTD	% of Budget	Budget	YTD	% of Budget
Bond Issue Projects		\$ 425,000.00	\$ 167,922.00	39.51%	\$ 2,000,000.00	\$ 1,206,411.86	60.32%
Costs of Issuance		-	-	0.00%	-	-	0.00%
Capital Outlay		460,423.00	474,667.88	103.09%	513,701.00	256,492.09	49.93%
Energy Loan		61,225.00	23,562.00	38.48%	47,125.00	23,562.00	50.00%
Bus Leases		443,292.00	181,702.18	40.99%	425,546.00	141,916.71	33.35%
<b>Total Capital Projects Expenditures</b>		<b>\$ 1,389,940.00</b>	<b>\$ 847,854.06</b>	<b>61.00%</b>	<b>\$ 2,986,372.00</b>	<b>\$ 1,628,382.66</b>	<b>54.53%</b>