



Financ

Prepared by: Nicole Desmond
Business Manager
Month Ending: March 31, 2021 - FINAL

Notes

Reporting

- Bond Compliance items submitted: monthly allotment memo

Balance Sheet

- Days Cash on Hand: **182***

*based on FY21 Revised Budget e

Income Statement

- Annual Budget column has been updated to reflect the Revised Budget as approved in February meeting
- 105 - Teacher Wages increased slightly from prior month report
- 192 - Classroom Supplies increased from prior month reporting.
- 027 - CS Admin - includes pay Educator stipend.
- 154 - Repair & Maint - trendi elevator door operator. Adju additional projects.
- 193 - Employee Motivation to from line 194 in Final Budget

Action Items

- FY21 Final Budget Hearing
- FY22 Proposed Budget Hearing

e & Accounting Report

Summary, Notes & Action Items

xpenses

yment from USBE for the COVID-19

ng high due to replacement of
sted in Final Budget to include

rending high. Balanced with excess
t.