FINANCIAL UPDATE - LIVINGSTON COUNTY BOARD OF EDUCATION

October 12, 2020 Board Meeting

| Earned | * | Farmer's Bank balance as of Annual Percentage Yield | | September 30,2020 | \$3,306,085.21 |
|--|---------------------|--|--------------|----------------------|------------------|
| YTD Interest Paid | | Earned | | | 0.75% |
| * General Fund (Fund 1) balance | | Interest Paid for the month | | September, 2020 | \$2,326.01 |
| * Expected SEEK payment for \$215,712.00 * Expected reimbursements: Federal Cash Reimbursement September, 2020 \$92,280.00 21st CCLC Program FY 20/21 1st quarter \$22,099.49 Audubon Reimbursement September, 2020 \$15,322.35 * COVID -19 CARES ACT Funds Expenses/Encumb. Remaining Amount GEERS \$45,368.00 \$12,612.07 \$32,755.93 ESSER \$264,474.00 \$12,344.49 \$252,129.51 Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$614,905.96 \$106,861.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | | YTD Interest Paid | | | \$7,897.49 |
| * Expected reimbursements: Federal Cash Reimbursement 21st CCLC Program Audubon Reimbursement September, 2020 \$92,280.00 \$15,322.35 * COVID -19 CARES ACT Funds GEERS \$45,368.00 \$12,612.07 \$32,755.93 ESSER \$264,474.00 \$12,344.49 \$252,129.51 * Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$618,582.01 \$78,251.88 \$44,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals Salaries Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Other Expenses \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$655,146.07 \$312,588.20 Totals Salaries \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$655,146.07 \$312,588.20 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$33,798.94 \$37,156.88 Other Expenses \$94,153.01 \$153,289.12 \$657,140.97 \$312,588.20 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | * | General Fund (Fund 1) balance | | Period 3 | \$3,253,308.10 |
| Federal Cash Reimbursement September, 2020 \$92,280.00 | * | Expected SEEK payment for | | | \$215,712.00 |
| 21st CCLC Program | * | Expected reimbursements: | | | |
| * COVID -19 CARES ACT Funds Expenses/Encumb. GEERS \$45,368.00 \$12,612.07 \$32,755.93 ESSER \$264,474.00 \$12,344.49 \$252,129.51 ** Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 **YTD TOTALS Fund 1 Fund 2 Fund 51 Totals \$467,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 | | Federal Cash Reimbursement | | September, 2020 | \$92,280.00 |
| * COVID -19 CARES ACT Funds Expenses/Encumb. Remaining Amount GEERS \$45,368.00 \$12,612.07 \$32,755.93 ESSER \$264,474.00 \$12,344.49 \$252,129.51 **Monthly Expenditures** July Fund 1 Fund 2 Fund 51 Totals \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 \$164,218.07 \$111,172.37 \$170tals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 \$164,905.96 \$106,861.61 \$36,330.40 \$758,097.97 \$164 \$170tals \$164,905.96 \$106,861.61 \$36,330.40 \$758,097.97 \$170tals | | 21st CCLC Program | | FY 20/21 1st quarter | \$22,099.49 |
| GEERS \$45,368.00 \$12,612.07 \$32,755.93 ESSER \$264,474.00 \$12,344.49 \$252,129.51 Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$93,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Othe | | Audubon Reimbursement | | September, 2020 | \$15,322.35 |
| ESSER \$264,474.00 \$12,344.49 \$252,129.51 Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20< | * | COVID -19 CARE | S ACT Funds | Expenses/Encumb. | Remaining Amount |
| Monthly Expenditures July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Fu | | GEERS | \$45,368.00 | \$12,612.07 | \$32,755.93 |
| July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries | | ESSER | \$264,474.00 | \$12,344.49 | \$252,129.51 |
| July Fund 1 Fund 2 Fund 51 Totals Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries | | | | | |
| Salaries \$122,667.47 \$35,152.12 \$0.00 \$157,819.59 Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 | Monthly Expenditure | es | | | |
| Other Expenses \$63,854.54 \$43,099.76 \$4,218.07 \$111,172.37 Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 <t< td=""><td>July</td><td>Fund 1</td><td>Fund 2</td><td>Fund 51</td><td>Totals</td></t<> | July | Fund 1 | Fund 2 | Fund 51 | Totals |
| Totals \$186,522.01 \$78,251.88 \$4,218.07 \$268,991.96 August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Salaries | \$122,667.47 | \$35,152.12 | \$0.00 | \$157,819.59 |
| August Fund 1 Fund 2 Fund 51 Totals Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Other Expenses | \$63,854.54 | \$43,099.76 | \$4,218.07 | \$111,172.37 |
| Salaries \$614,905.96 \$106,861.61 \$36,330.40 \$758,097.97 Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Totals | \$186,522.01 | \$78,251.88 | \$4,218.07 | \$268,991.96 |
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| Other Expenses \$413,398.21 \$37,858.55 \$51,985.09 \$503,241.85 Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | August | Fund 1 | Fund 2 | Fund 51 | Totals |
| Totals \$1,028,304.17 \$144,720.16 \$88,315.49 \$1,261,339.82 September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Salaries | \$614,905.96 | \$106,861.61 | \$36,330.40 | \$758,097.97 |
| September Fund 1 Fund 2 Fund 51 Totals Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Other Expenses | \$413,398.21 | \$37,858.55 | \$51,985.09 | \$503,241.85 |
| Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Totals | \$1,028,304.17 | \$144,720.16 | \$88,315.49 | \$1,261,339.82 |
| Salaries \$593,688.18 \$251,669.76 \$33,798.94 \$879,156.88 Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | | | | | _ |
| Other Expenses \$94,153.01 \$153,289.12 \$65,146.07 \$312,588.20 Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | September | Fund 1 | Fund 2 | Fund 51 | Totals |
| Totals \$687,841.19 \$404,958.88 \$98,945.01 \$1,191,745.08 YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Salaries | \$593,688.18 | \$251,669.76 | \$33,798.94 | \$879,156.88 |
| YTD TOTALS Fund 1 Fund 2 Fund 51 Totals Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Other Expenses | \$94,153.01 | \$153,289.12 | \$65,146.07 | \$312,588.20 |
| Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | Totals | \$687,841.19 | \$404,958.88 | \$98,945.01 | \$1,191,745.08 |
| Salaries \$1,331,261.61 \$393,683.49 \$70,129.34 \$1,795,074.44 Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | | | | | |
| Other Expenses \$571,405.76 \$234,247.43 \$121,349.23 \$927,002.42 | YTD TOTALS | Fund 1 | Fund 2 | Fund 51 | Totals |
| | Salaries | \$1,331,261.61 | \$393,683.49 | \$70,129.34 | \$1,795,074.44 |
| Totals \$1,902,667.37 \$627,930.92 \$191,478.57 \$2,722,076.86 | Other Expenses | \$571,405.76 | \$234,247.43 | \$121,349.23 | \$927,002.42 |
| | Totals | \$1,902,667.37 | \$627,930.92 | \$191,478.57 | \$2,722,076.86 |