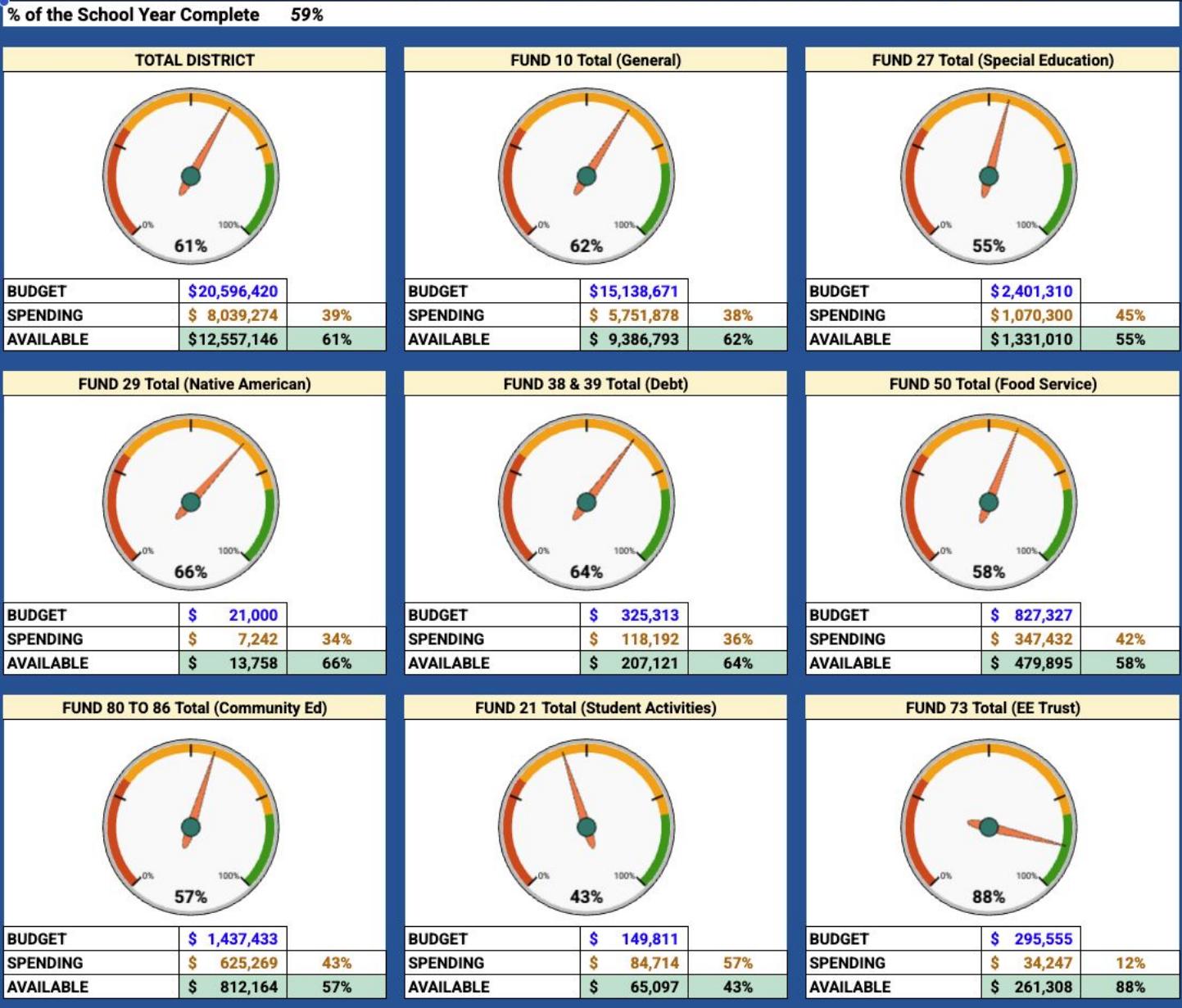




# UNITY SCHOOL DISTRICT

Finance Report - January 2025  
February 09, 2026 Board Meeting

## Unity School District Budget Dashboard - 2025/2026 - Month Ending January 31, 2026



### Notables:

- Paid down line of credit as soon as tax payments were received to minimize interest expenses.
- Attended the State Convention and was able to learn some helpful tips as we potentially embark on a referendum.
- Continuing to attend my First Year Conferences and making great connections with other Business Managers around the state.
- February will mark my 1 Year Anniversary - Excited to be here making a difference.



# UNITY SCHOOL DISTRICT

January 31, 2026

UNITY SCHOOL DISTRICT

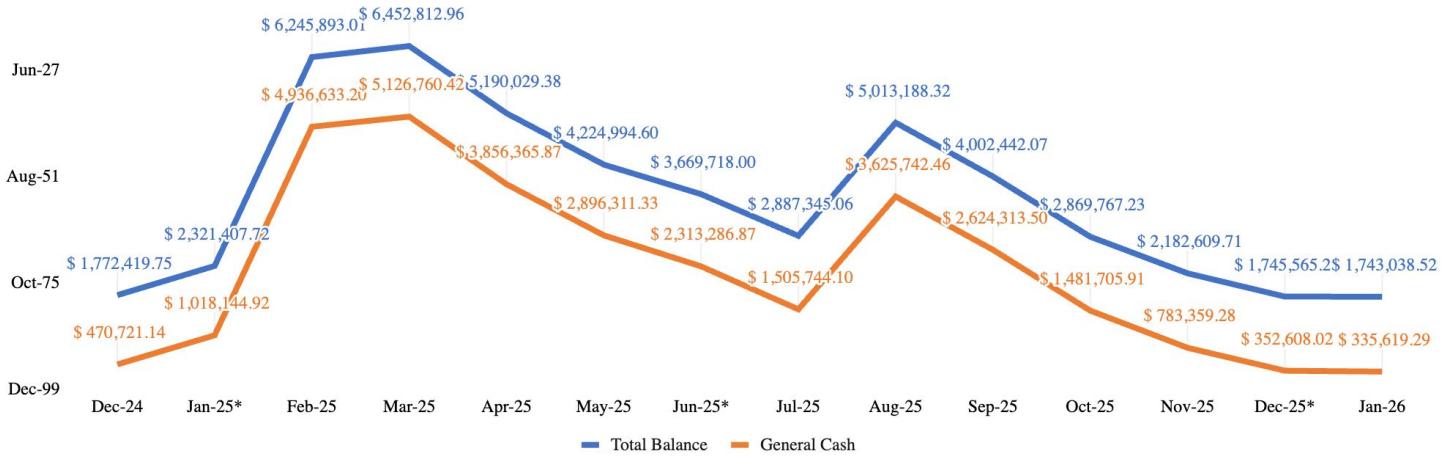
ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE
	December 31, 2025			January 31, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 539,570.72	\$ 539,570.72	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 352,608.02	\$ 1,671,866.28	\$ 1,688,855.01	\$ 335,619.29
Pillar Bank - 9458 Debt Service	\$ 1,471.95	\$ 4.66	\$ -	\$ 1,476.61
LGIP - #1 - Debt Service	\$ 55,883.39	\$ 175.70	\$ -	\$ 56,059.09
LGIP - #2 - General	\$ 2,124.98	\$ 6.68	\$ -	\$ 2,131.66
Midwest Institutional Trust - OPEB Fund 73	\$ 451,457.06	\$ 1,448.14	\$ 433.21	\$ 452,471.99
Old National Bank - Cap Imprvmt Money Market Premi	\$ 10,034.65	\$ 33.42	\$ 34.65	\$ 10,033.42
Old National Bank - Capital Improvement Sweep	\$ 485,878.22	\$ 1,514.24	\$ -	\$ 487,392.46
Pillar Bank - 3863 ES Activity	\$ 12,515.52	\$ 320.90	\$ 510.94	\$ 12,325.48
Pillar Bank - 8579 MS Activity	\$ 33,670.96	\$ 4,751.56	\$ 991.26	\$ 37,431.26
Pillar Bank - 3894 HS Activity	\$ 104,623.49	\$ 15,354.81	\$ 7,727.97	\$ 112,250.33
Pillar Bank - 7068 Scholarship Milltown CC	\$ 41,388.89	\$ -	\$ -	\$ 41,388.89
Pillar Bank- 1817 Scholarship Lumsden	\$ 38,578.11	\$ -	\$ -	\$ 38,578.11
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,989.63	\$ -	\$ -	\$ 17,989.63
Pillar Bank - 7799 Scholarship Checking	\$ 119,834.25	\$ 549.89	\$ -	\$ 120,384.14
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 17,506.16	\$ -	\$ -	\$ 17,506.16
	<u>\$ 1,745,565.28</u>	<u>\$ 2,235,597.00</u>	<u>\$ 2,238,123.76</u>	<u>\$ 1,743,038.52</u>

## Proof of Cash - Rolling 13 Months - January 2026

Apr-03



\* Line of Credit Draw

January 2026 Vouchers



# UNITY SCHOOL DISTRICT

## UNITY SCHOOL DISTRICT ACTIVITY ACCOUNT SUMMARY AS OF JANUARY 31, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$20,578.70	\$402.55	\$44.91	\$20,936.34
164941-Basketball - Boys	\$4,488.44	\$0.00	\$2,373.00	\$2,115.44
164942-Baseball - HS	\$5,636.75	\$0.00	\$0.00	\$5,636.75
164943-FFA	\$14,842.01	\$626.00	\$178.50	\$15,289.51
164944-FBLA	\$1,958.04	\$139.26	\$35.00	\$2,062.30
164945-Skills USA	\$7,240.07	\$2,250.00	\$109.11	\$9,380.96
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$3,539.54	\$0.00	\$0.00	\$3,539.54
164948-Volleyball	\$4,928.22	\$0.00	\$0.00	\$4,928.22
164949-Softball	\$2,957.38	\$0.00	\$0.00	\$2,957.38
1644950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$1,181.97	\$0.00	\$0.00	\$1,181.97
164952-Music Club	\$5,776.57	\$212.00	\$0.00	\$5,988.57
164953-Natnl Honor Socie	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$460.34	\$0.00	\$0.00	\$460.34
164955-Theatre Arts/Dran	\$8,410.17	\$4,779.00	\$488.57	\$12,700.60
164956-Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957-Farm2School	\$1,287.34	\$0.00	\$0.00	\$1,287.34
164958-Tennis	\$4,481.64	\$0.00	\$0.00	\$4,481.64
164421 - Cross Country	\$69.51	\$0.00	\$0.00	\$69.51
164959 - Science Olympia	\$4,639.55	\$4,182.00	\$96.00	\$8,725.55
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	\$156.37	\$2,764.00	\$3,081.73	-\$161.36
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$2,132.28	\$0.00	\$0.00	\$2,132.28
164427 - Class of 2027	\$690.00	\$0.00	\$0.00	\$690.00
164428 - Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$102,447.84</b>	<b>\$15,354.81</b>	<b>\$6,406.82</b>	<b>\$111,395.83</b>



# UNITY SCHOOL DISTRICT

## UNITY SCHOOL DISTRICT ACTIVITY ACCOUNT SUMMARY AS OF JANUARY 31, 2026

### MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,099.32	\$3,574.21	\$884.26	\$10,789.27
Student Council	\$3,421.14	\$0.00	\$0.00	\$3,421.14
Drama	\$1,949.60	\$0.00	\$0.00	\$1,949.60
Sopko Ice Fishing	-\$200.87	\$262.35	\$0.00	\$61.48
PE Program	\$623.50	\$0.00	\$0.00	\$623.50
MS Athletics	\$387.55	\$0.00	\$0.00	\$387.55
Girls Traveling Bball	\$11,105.27	\$785.00	\$1,440.00	\$10,450.27
Wrestling	\$7,877.95	\$130.00	\$1,085.00	\$6,922.95
<b>TOTALS</b>	<b>\$33,263.46</b>	<b>\$4,751.56</b>	<b>\$3,409.26</b>	<b>\$34,605.76</b>

### ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$9,846.36	\$320.90	\$510.94	\$9,656.32
Yearbook	\$2,289.33	\$0.00	\$0.00	\$2,289.33
<b>TOTALS</b>	<b>\$12,135.69</b>	<b>\$320.90</b>	<b>\$510.94</b>	<b>\$11,945.65</b>



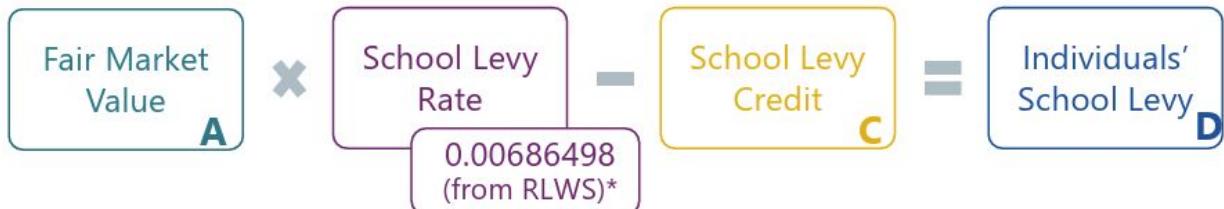
# UNITY SCHOOL DISTRICT

## Example Property Tax Bill



Assessed Value Land 27,000	Ass'd Value Improvements 150,100	Total Assessed Value 177,100	Ave. Assmt. Ratio 1.0127	Est. Fair Mkt. Land 16,700	Est. Fair Mkt. Improvements 148,200	Total Est. Fair Mkt. 174,900	A star in this box means unpaid prior year taxes
Taxing Jurisdiction C COUNTY VILLAGE OF TECH COLLEGE SCHOOL DIST	2021 Est. State Aids Allocated Tax Dist. 107,981	2022 Est. State Aids Allocated Tax Dist. 112,137	2021 Net Tax 597.33	2022 Net Tax 584.45	% Tax Change -2.2%	Gross Property Tax First Dollar Credit Lottery Credit Net Property Tax FIRE HYDRANT FEE	2,629.86 -58.35 -191.53 2,379.98 125.80
	540,600	518,515	1,014.92	971.63	-4.3%		
	183,249	200,250	49.10	47.77	-2.7%		
	2,270,527	2,411,133	1,019.47	1,026.01	0.6%		
Total C School taxes reduced by school levy tax credit \$ 174.64	3,102,357	3,242,035	2,680.82	2,629.86	-1.9%		
	First Dollar Credit		58.56	58.35	-0.4%		
	Lottery & Gaming Credit		207.69	191.53	-7.8%		
	Net Property Tax		2,414.57	2,379.98	-1.4%		
						TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 ► \$ 2,505.78	

(R-8-15)



\*Reference individual district's mill rate for the multiplier here.

### Comments:

- Baird shared a helpful slide that describes how to read a tax bill as it relates to the school portion of the tax bill.
- Suggestion was to look back over several years to see the overall impact.
  - I do have an Excel Spreadsheet that will help look back over several years