



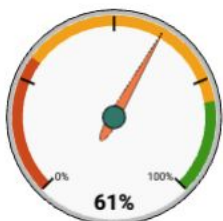
UNITY SCHOOL DISTRICT

Finance Report - January 2025
February 09, 2026 Board Meeting

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

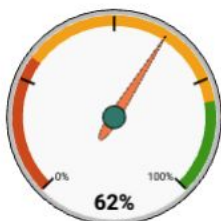
% of the School Year Complete 59%

TOTAL DISTRICT



BUDGET	\$20,596,420	
SPENDING	\$ 8,039,274	39%
AVAILABLE	\$12,557,146	61%

FUND 10 Total (General)



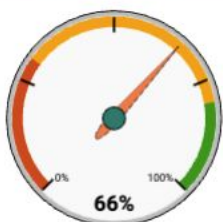
BUDGET	\$15,138,671	
SPENDING	\$ 5,751,878	38%
AVAILABLE	\$ 9,386,793	62%

FUND 27 Total (Special Education)



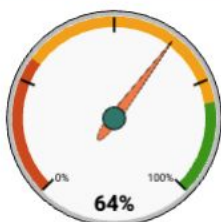
BUDGET	\$2,401,310	
SPENDING	\$ 1,070,300	45%
AVAILABLE	\$ 1,331,010	55%

FUND 29 Total (Native American)



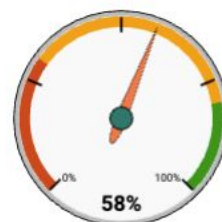
BUDGET	\$ 21,000	
SPENDING	\$ 7,242	34%
AVAILABLE	\$ 13,758	66%

FUND 38 & 39 Total (Debt)



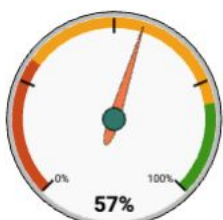
BUDGET	\$ 325,313	
SPENDING	\$ 118,192	36%
AVAILABLE	\$ 207,121	64%

FUND 50 Total (Food Service)



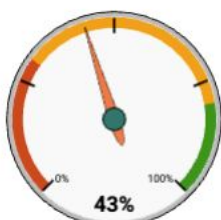
BUDGET	\$ 827,327	
SPENDING	\$ 347,432	42%
AVAILABLE	\$ 479,895	58%

FUND 80 TO 86 Total (Community Ed)



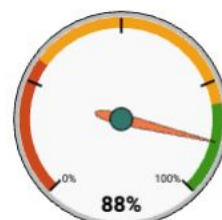
BUDGET	\$ 1,437,433	
SPENDING	\$ 625,269	43%
AVAILABLE	\$ 812,164	57%

FUND 21 Total (Student Activities)



BUDGET	\$ 149,811	
SPENDING	\$ 84,714	57%
AVAILABLE	\$ 65,097	43%

FUND 73 Total (EE Trust)



BUDGET	\$ 295,555	
SPENDING	\$ 34,247	12%
AVAILABLE	\$ 261,308	88%

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

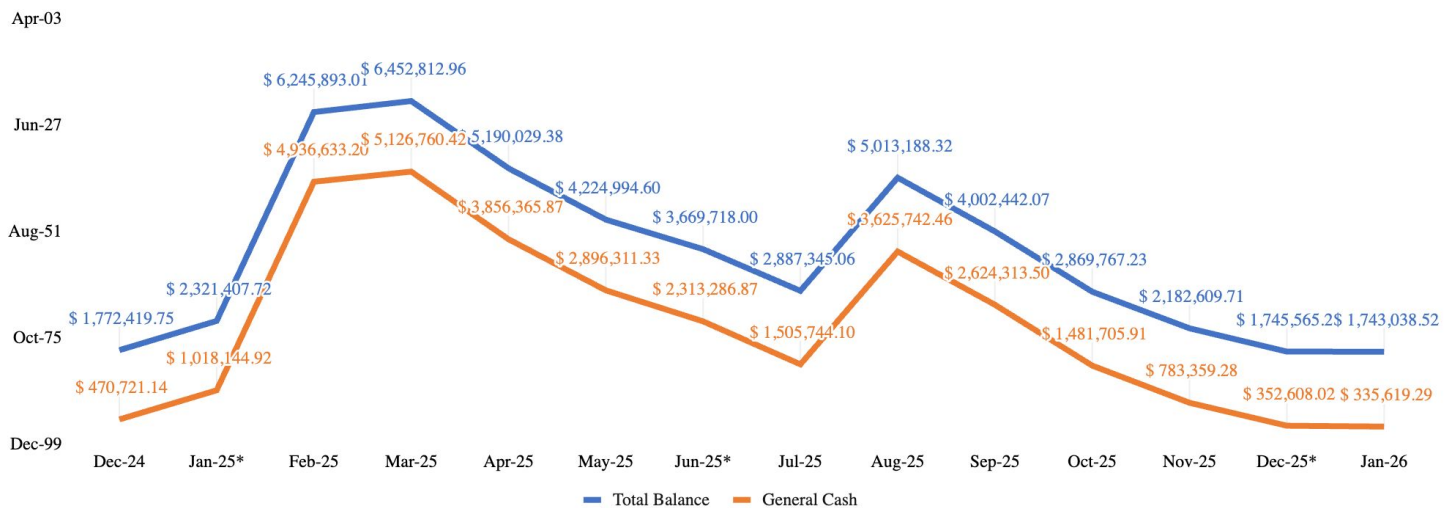
UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE December 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE 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
	\$ 1,745,565.28	\$ 2,235,597.00	\$ 2,238,123.76	\$ 1,743,038.52

Proof of Cash - Rolling 13 Months - January 2026



* 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 Olympiad	\$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
TOTALS	\$102,447.84	\$15,354.81	\$6,406.82	\$111,395.83



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
TOTALS	\$33,263.46	\$4,751.56	\$3,409.26	\$34,605.76
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
TOTALS	\$12,135.69	\$320.90	\$510.94	\$11,945.65



UNITY SCHOOL DISTRICT

BAIRD

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 26,700	Est. Fair Mkt. Improvements 148,200	Total Est. Fair Mkt. 174,900	A star in this box means unpaid prior year taxes
							A
Taxing Jurisdiction	2021 Est. State Aids Allocated Tax Dist.	2022 Est. State Aids Allocated Tax Dist.	2021 Net Tax	2022 Net Tax	% Tax Change	Gross Property Tax	2,629.86
COUNTY	107,981	112,137	597.33	584.45	-2.2%	First Dollar Credit	-58.35
VILLAGE OF	540,600	518,515	1,014.92	971.63	-4.3%	Lottery Credit	-191.53
TECH COLLEGE	183,249	200,250	49.10	47.77	-2.7%	Net Property Tax	2,379.98
SCHOOL DIST	2,270,527	2,411,133	1,019.47	1,026.01	0.6%	FIRE HYDRANT FEE	125.80
							D
Total	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%		
School taxes reduced by school levy tax credit	\$ 174.64	IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.			Net Assessed Value Rate (Does NOT reflect credits)	TOTAL DUE FOR FULL PAYMENT	
						PAY BY January 31, 2023	
						\$ 2,505.78	

$$\begin{array}{ccccc}
 \boxed{\text{Fair Market Value}} & \times & \boxed{\text{School Levy Rate}} & - & \boxed{\text{School Levy Credit}} & = & \boxed{\text{Individuals' School Levy}} \\
 \text{A} & & & & \text{C} & & \text{D} \\
 & & \boxed{0.00686498} & & & & \\
 & & \text{(from RLWS)*} & & & &
 \end{array}$$

*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