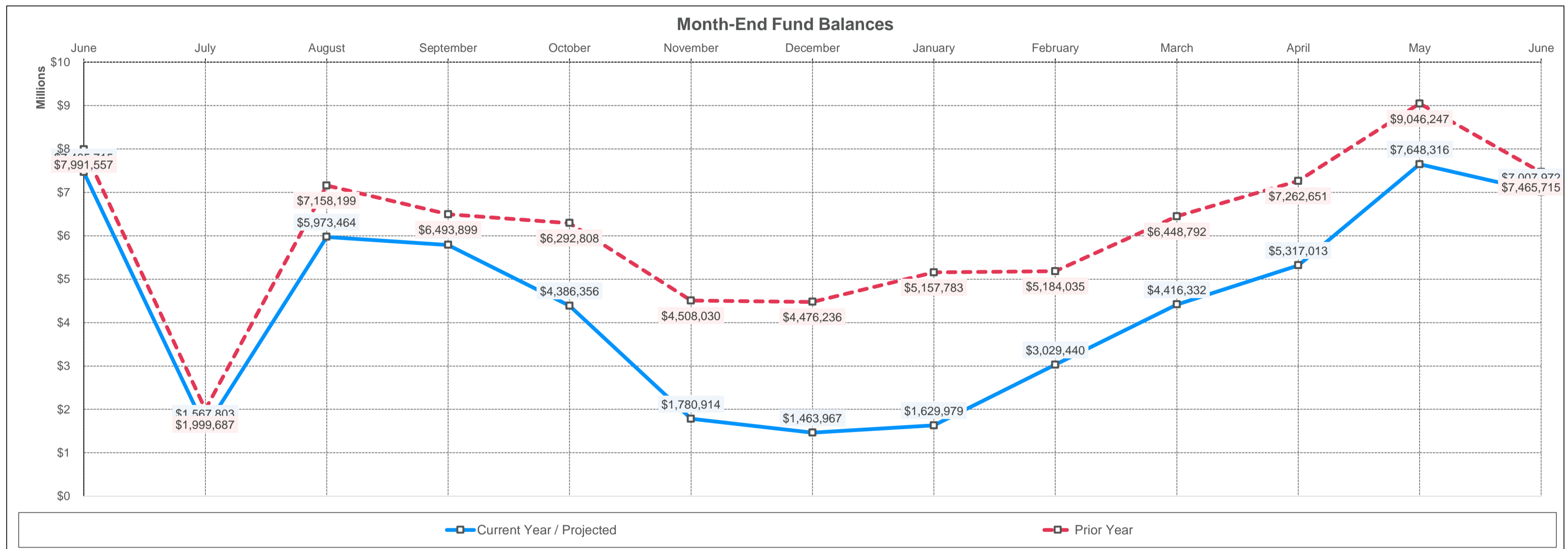


General Fund

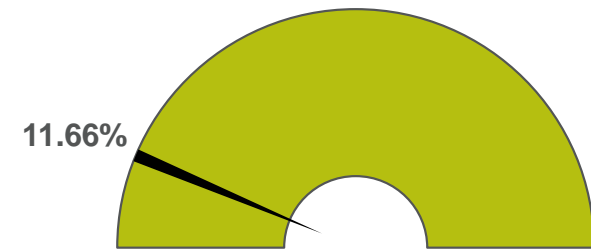
For the Period Ending May 31, 2022



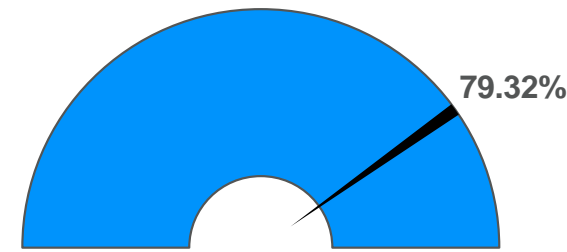
General Fund | Revenue Dashboard Summary

For the Period Ending May 31, 2022

Projected Year-End Balances as % of Budgeted Revenue

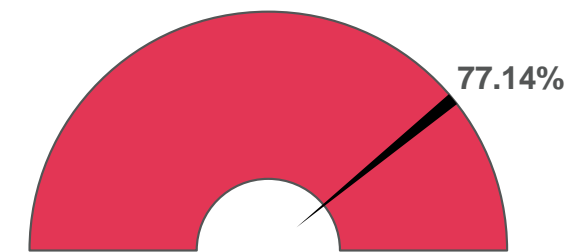


Actual YTD Revenues



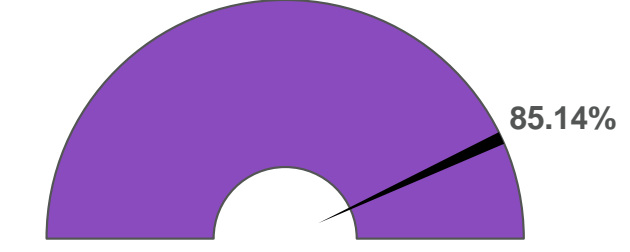
Projected YTD Revenues
78.10%

Actual YTD by Local Sources



Projected YTD Local Sources
75.39%

Actual YTD by State Sources

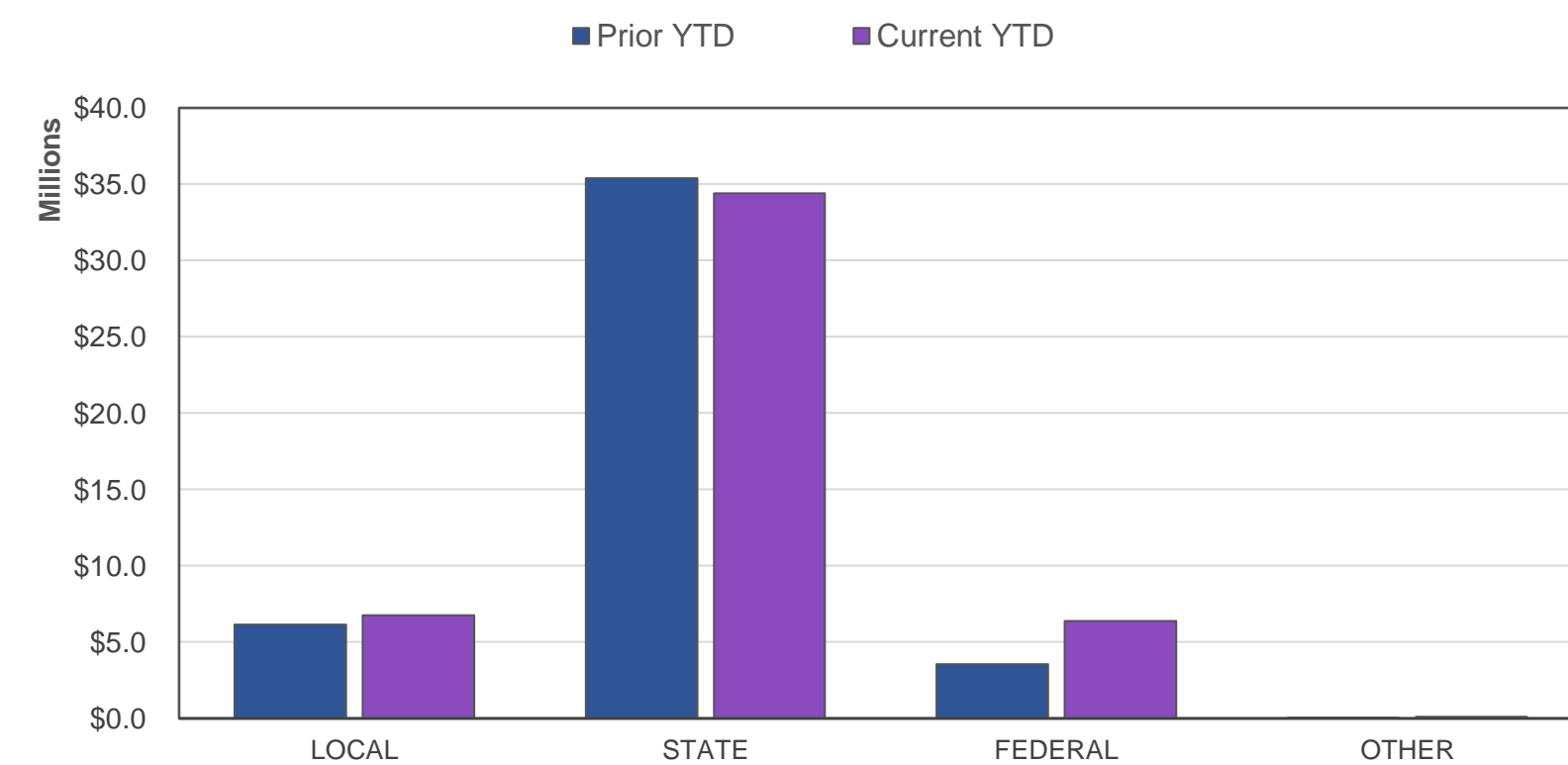


Projected YTD State Sources
85.35%

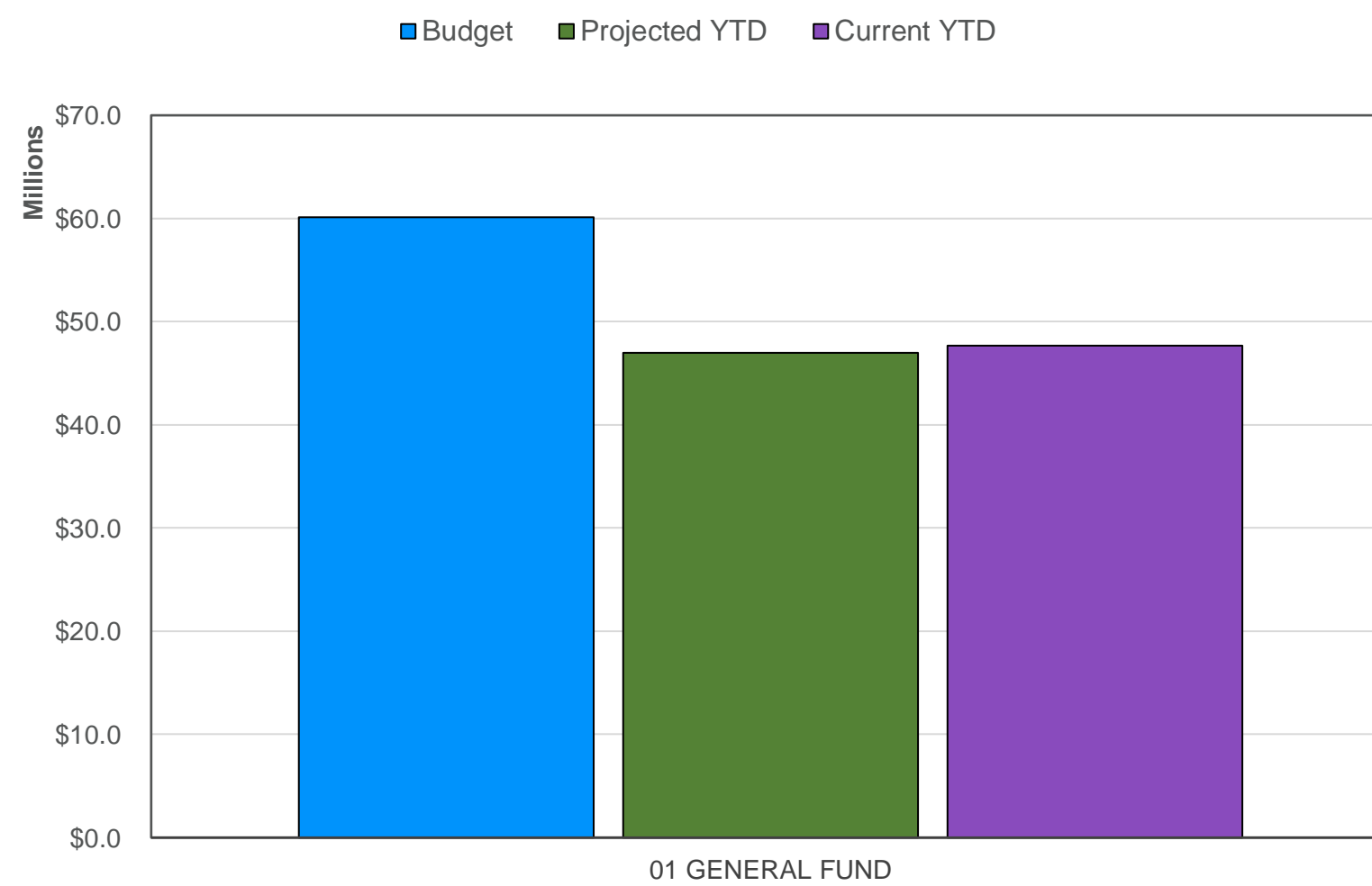
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$28,723,587.20
Federal Aid/Mde (Requires Fin)	\$6,157,013.02
Property Tax Levy, General	\$5,506,401.83
State Aid For Special Education	\$5,443,482.96
Misc Rev From Local Sources	\$331,513.69
Ma Rev/Dept Of Human Svcs	\$301,144.72
Federal Aid Thru Other Agency	\$228,969.07
Rent	\$182,500.00
Fees From Patrons	\$141,817.59
Endowment Fund Apportionment	\$137,188.06
Percent of Total Revenues Year-to-Date	98.89%

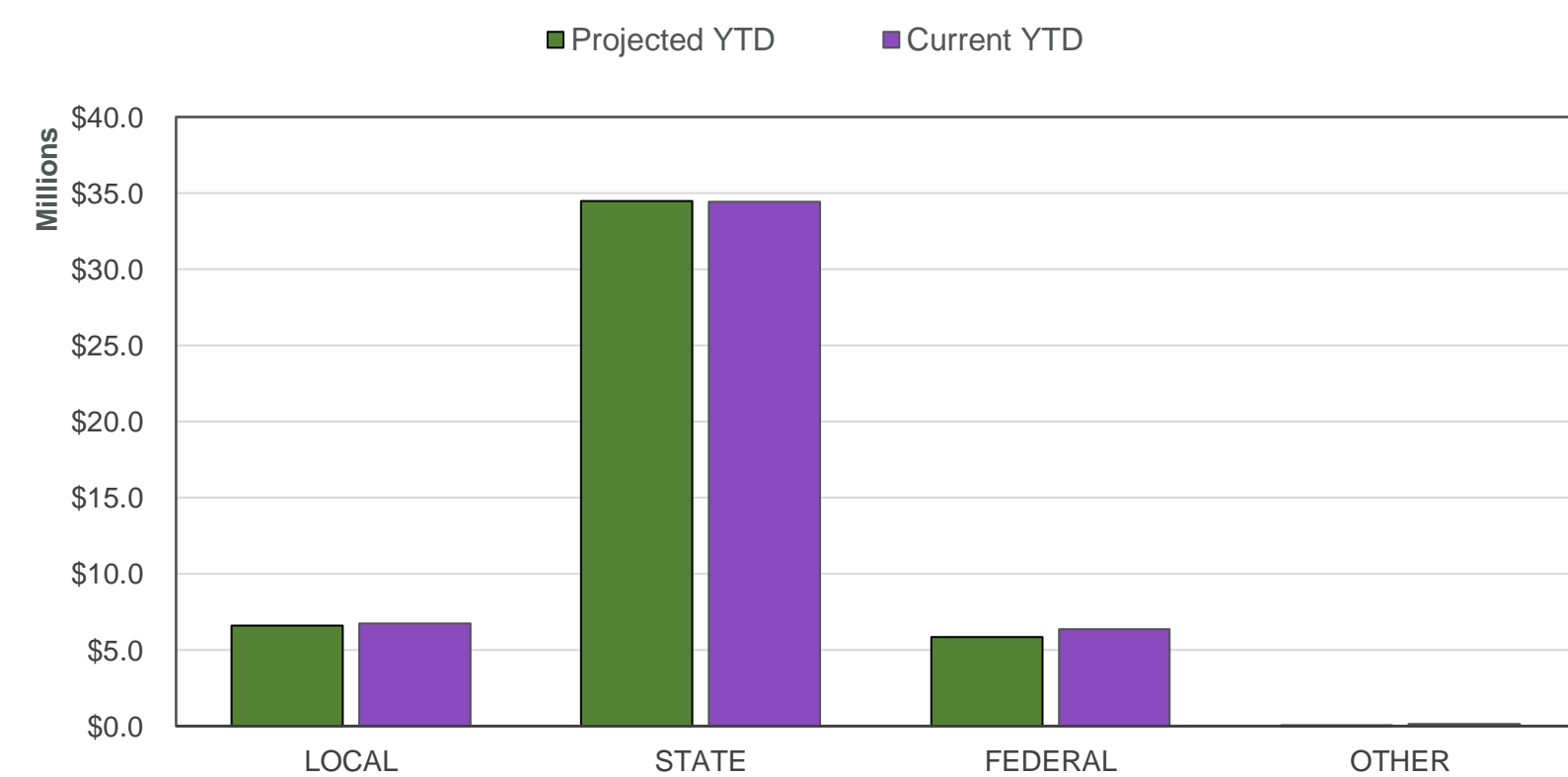
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



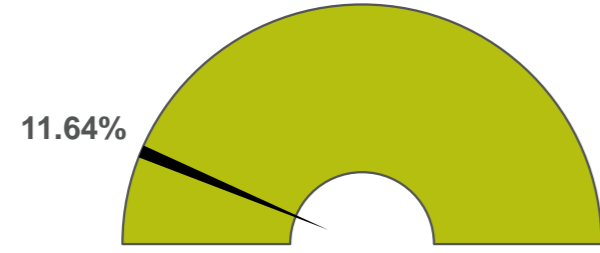
Revenue by Source | Projected YTD vs. Current YTD



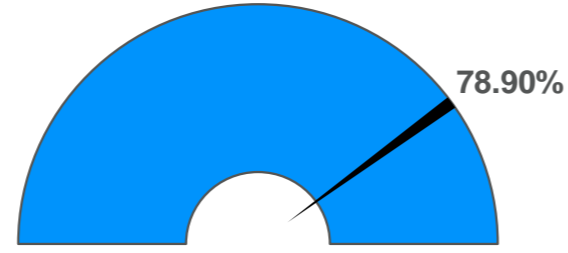
General Fund | Expenditure Dashboard Summary

For the Period Ending May 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures

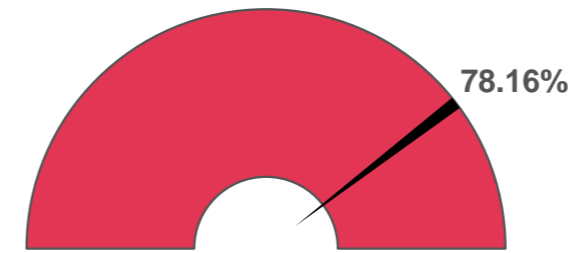


Actual YTD Expenditures



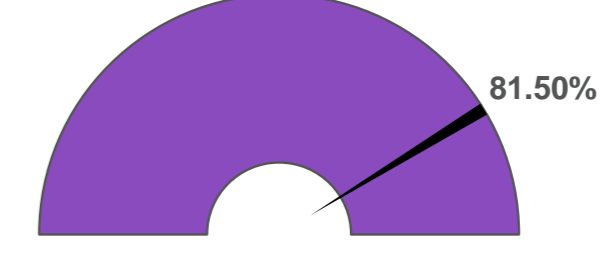
Projected YTD Expenditures
79.82%

Actual YTD Salaries / Benefits



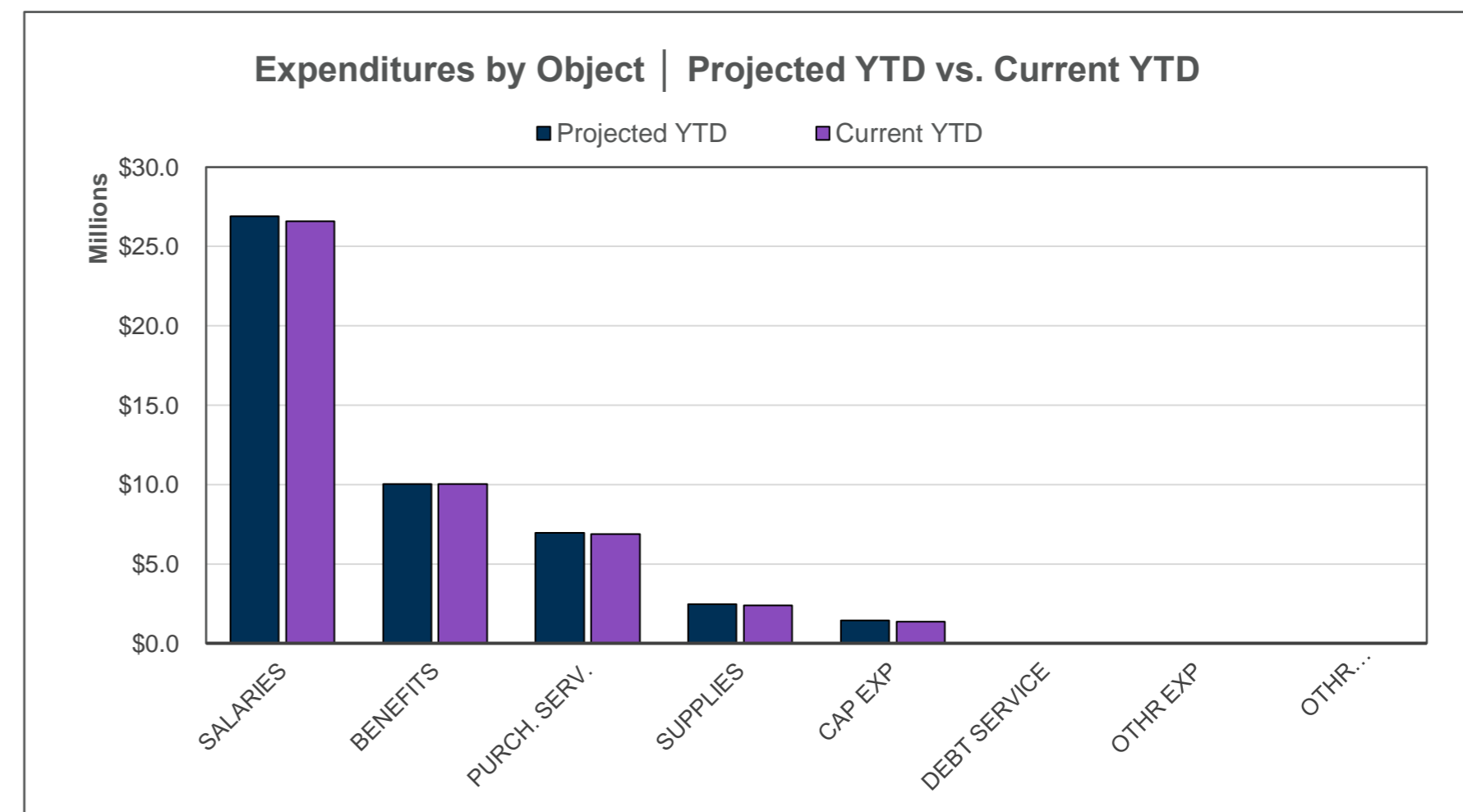
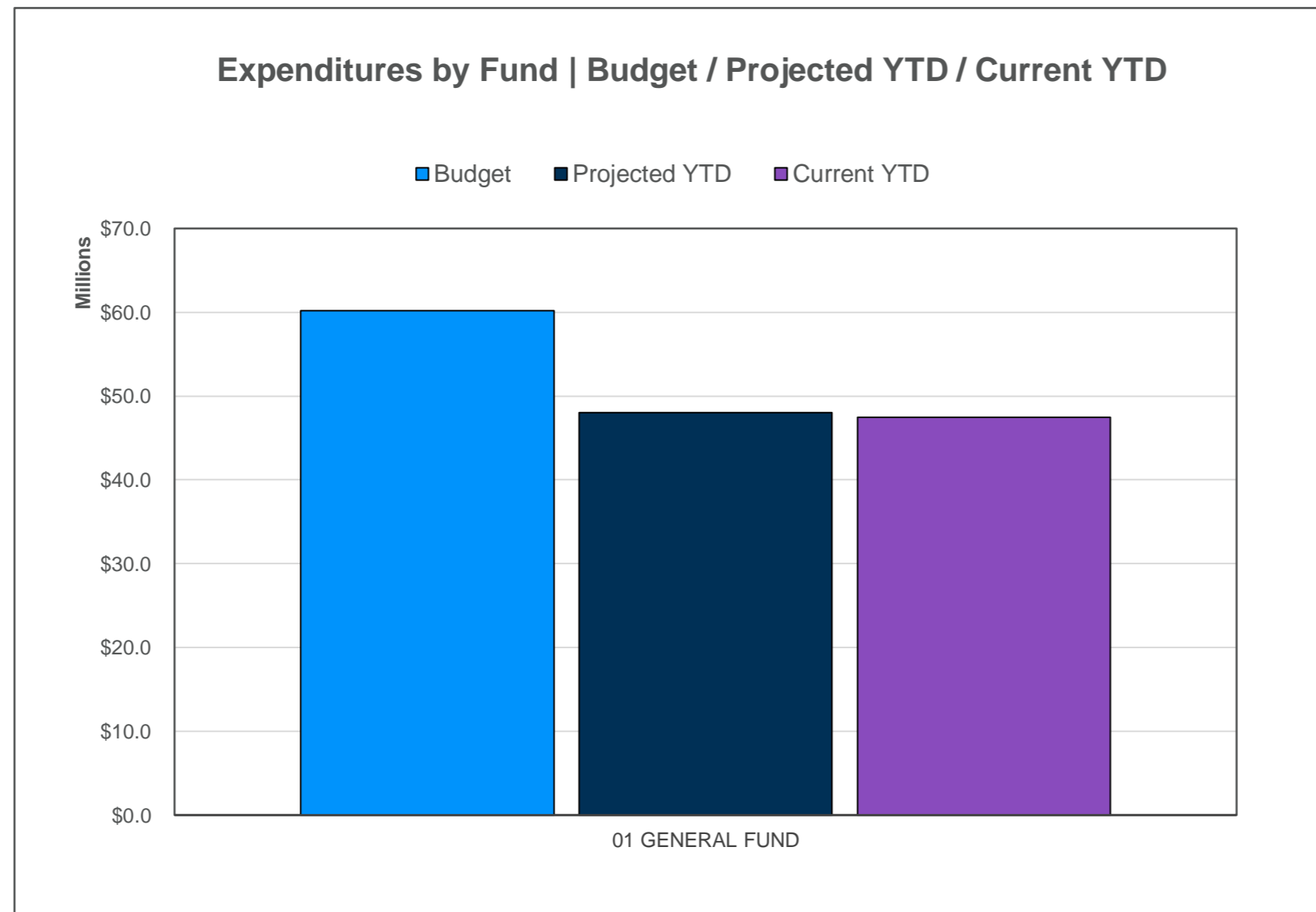
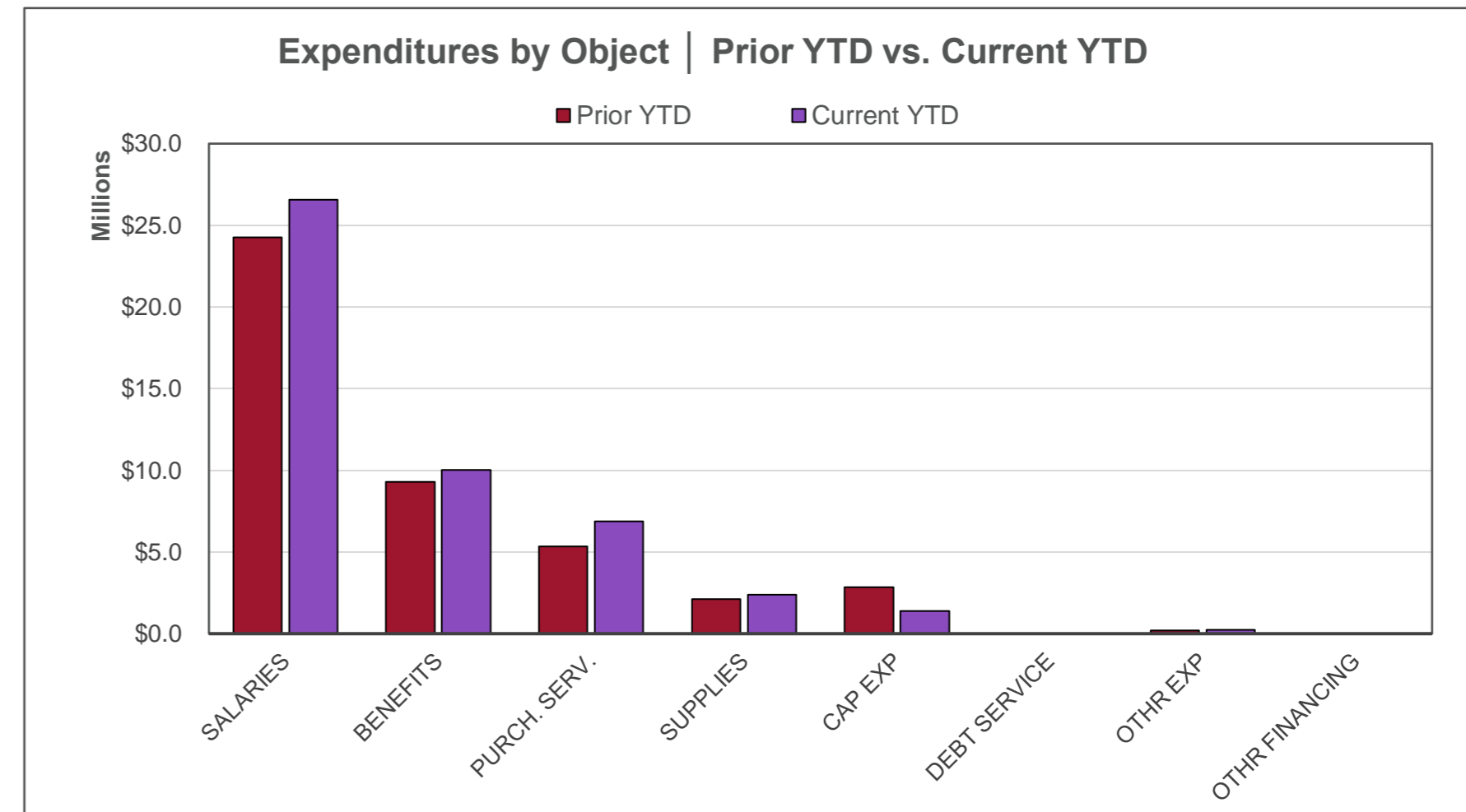
Projected YTD Salaries / Benefits
78.85%

Actual YTD Other Objects



Projected YTD Other Objects
83.21%

Top 10 General Fund Expenditures by Program (Year-to-Date)	
Licensed Classroom Teacher	\$14,048,790.94
Health Insurance	\$4,153,465.82
Transport Contr <=\$25,000	\$3,396,833.73
Non,Instructional Support	\$2,926,132.49
Administration/Supervision	\$2,503,172.64
Fica/Medicare	\$1,953,925.76
Tra	\$1,598,841.40
Certified Para/Pca	\$1,558,873.12
Tax Advantage Employer Hlth Argmt	\$1,029,063.11
Other Licensed/Certified Salary	\$982,934.60
Percent of Total Expenditures Year-to-Date	71.90%



Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending May 31, 2022

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2021 - May, 2022)

				General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund	
	All Funds FY2021	All Funds FY2022	% Incr/(Decr)									
REVENUES												
Local	\$12,059,350	\$12,078,073	0.16%	6,763,543	79,539	1,476,468	4,378	1,428,097	0	2,557,581	(231,533)	
State	\$36,336,541	\$35,236,419	(3.03%)	34,412,864	44,172	603,108	0	176,276	0	0	0	
Federal	\$5,273,660	\$9,130,689	73.14%	6,385,982	2,511,170	233,537	0	0	0	0	0	
Other	\$3,865,989	\$158,787	(95.89%)	120,496	38,292	0	0	0	0	0	0	
TOTAL REVENUE	\$57,535,540	\$56,603,969	(1.62%)	47,682,885	2,673,172	2,313,113	4,378	1,604,373	0	2,557,581	(231,533)	
EXPENDITURES												
Salaries	\$25,718,300	\$28,327,037	10.14%	26,583,495	39,071	1,704,471	0	0	0	0	0	
Benefits	\$9,893,948	\$10,701,570	8.16%	10,026,050	19,623	542,685	0	0	0	0	113,213	
Purchased Services	\$7,516,791	\$9,175,312	22.06%	6,896,356	1,609,783	474,960	177,970	0	0	0	16,243	
Supplies And Materials	\$2,272,279	\$2,521,499	10.97%	2,382,258	3,892	135,350	0	0	0	0	0	
Capital Expenditures	\$2,910,025	\$3,409,699	17.17%	1,374,748	28,997	12,777	1,993,177	0	0	0	0	
Debt Service	\$2,252,250	\$2,253,625	0.06%	0	0	0	0	2,253,625	0	0	0	
Other Expenditures	\$2,639,452	\$2,284,543	(13.45%)	237,377	0	2,404	0	0	0	2,044,762	0	
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$53,203,045	\$58,673,285	10.28%	47,500,284	1,701,366	2,872,645	2,171,147	2,253,625	0	2,044,762	129,456	
SURPLUS / (DEFICIT)	4,332,495	(2,069,316)	(147.76%)	182,601	971,807	(559,533)	(2,166,769)	(649,252)	0	512,819	(360,989)	
FUND BALANCE												
Beginning of Period				7,465,715	626,637	1,153,422	3,650,878	542,092	0	26,100	0	
End of Period				7,648,316	1,598,444	593,889	1,484,109	(107,160)	0	538,919	(360,989)	

