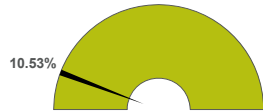


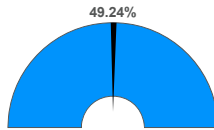
General Fund | Revenue Dashboard Summary

For the Period Ending February 28, 2022

Projected Year-End Balances
as % of Budgeted Revenue

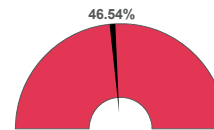


Actual YTD Revenues



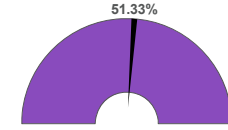
Projected YTD Revenues
48.58%

Actual YTD by Local Sources



Projected YTD Local Sources
47.40%

Actual YTD by State Sources

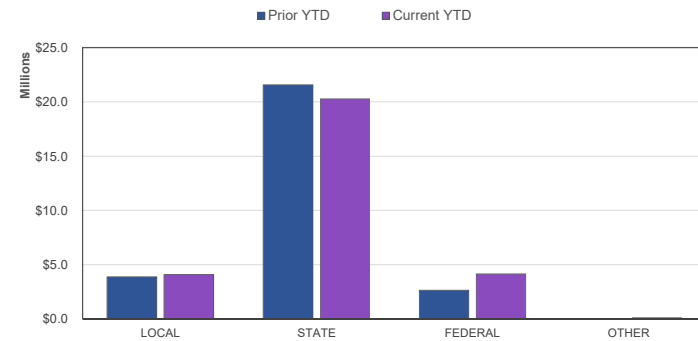


Projected YTD State Sources
52.44%

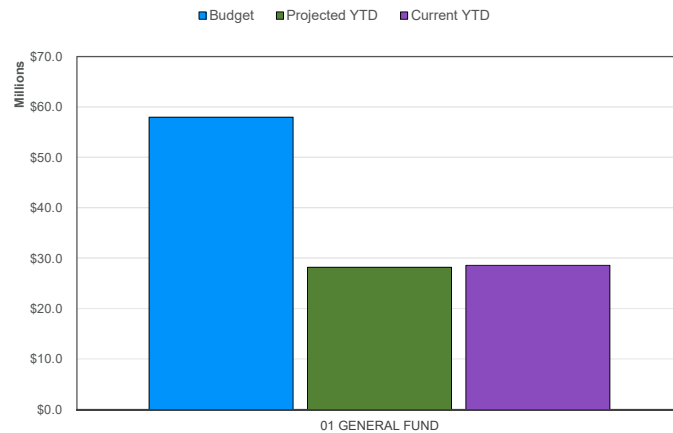
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$16,548,964.70
Federal Aid/Mde (Requires Fin)	\$4,123,654.36
State Aid For Special Education	\$3,574,845.82
Property Tax Levy, General	\$3,242,400.75
Misc Rev From Local Sources	\$174,946.50
Ma Rev/Dept Of Human Svcs	\$167,366.89
Rent	\$127,750.00
Fees From Patrons	\$111,313.59
Admissions & Student Activity Rev	\$75,357.81
Sale Of Equipment	\$72,840.75
Percent of Total Revenues Year-to-Date	98.87%

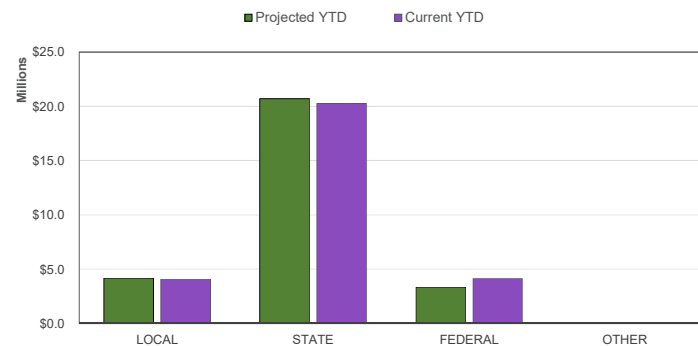
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



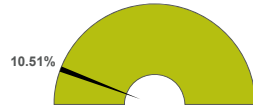
Revenue by Source | Projected YTD vs. Current YTD



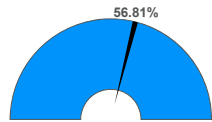
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2022

Projected Year-End Balances
as % of Budgeted Expenditures

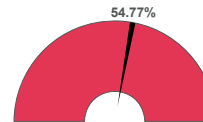


Actual YTD Expenditures



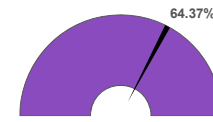
Projected YTD Expenditures
53.94%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
52.39%

Actual YTD Other Objects



Projected YTD Other Objects
59.66%

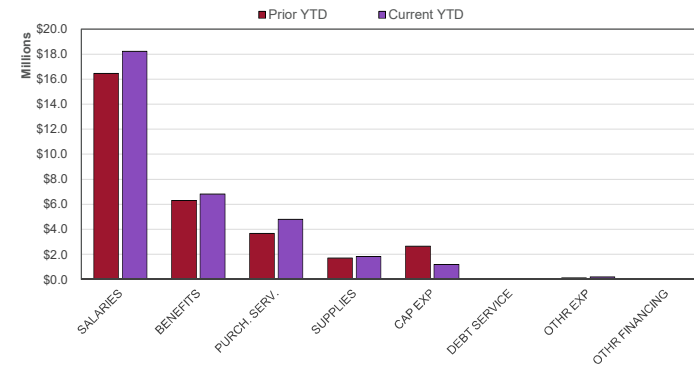
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$9,403,928.01
Health Insurance	\$2,802,265.70
Transport Contr <=\$25,000	\$2,144,153.35
Non-Instructional Support	\$2,099,723.30
Administration/Supervision	\$1,759,916.89
Fica/Medicare	\$1,338,107.59
Tra	\$1,093,806.44
Certified Para/Pca	\$1,050,507.78
Other Licensed/Certified Salary	\$790,860.92
Tax Advantage Employer Hlth Argmt	\$696,880.16

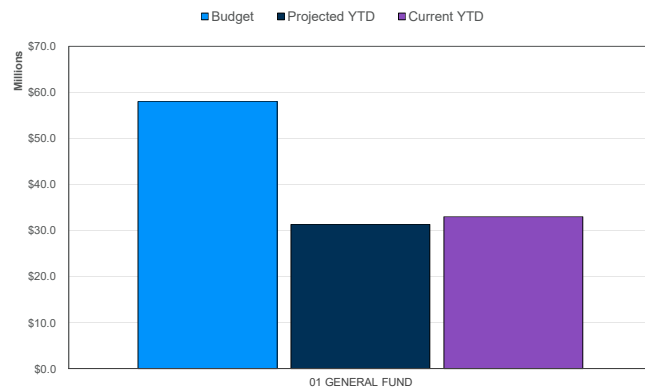
Percent of Total Expenditures Year-to-Date

70.29%

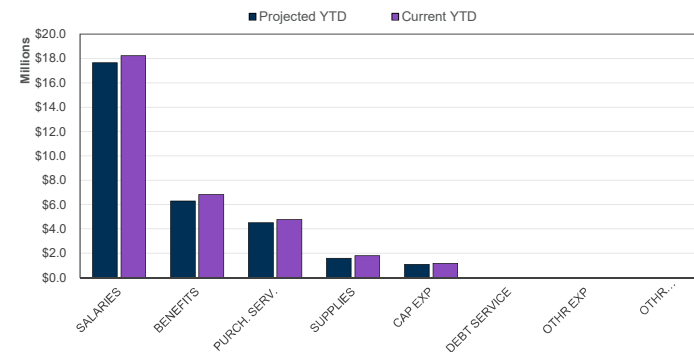
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



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

For the Period Ending February 28, 2022

All Funds Summary Breakdown

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

	All Funds FY2021	All Funds FY2022	% Incr/(Decr)
REVENUES			
Local	\$7,908,652	\$7,726,297	(2.31%)
State	\$22,236,074	\$20,940,034	(5.83%)
Federal	\$3,407,484	\$5,985,362	75.65%
Other	\$3,864,795	\$123,163	(96.81%)
TOTAL REVENUE	\$37,417,005	\$34,774,856	(7.06%)
EXPENDITURES			
Salaries	\$17,454,974	\$19,454,573	11.46%
Benefits	\$6,723,328	\$7,288,824	8.41%
Purchased Services	\$5,030,425	\$6,261,085	24.46%
Supplies And Materials	\$1,812,213	\$1,892,790	4.45%
Capital Expenditures	\$2,668,794	\$3,124,697	17.08%
Debt Service	\$2,252,250	\$2,253,625	0.06%
Other Expenditures	\$1,850,160	\$1,844,811	(0.29%)
Other Financing Uses	\$0	\$0	
TOTAL EXPENDITURES	\$37,792,144	\$42,120,405	11.45%
SURPLUS / (DEFICIT)	(375,139)	(7,345,549)	1858.09%
FUND BALANCE			
Beginning of Period			
End of Period			

General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
4,068,740	44,045	1,043,334	6,883	862,237	0	1,779,924	(78,867)
20,254,200	27,767	481,817	0	176,250	0	0	0
4,123,654	1,692,295	169,412	0	0	0	0	0
95,542	27,621	0	0	0	0	0	0
28,542,137	1,791,728	1,694,563	6,883	1,038,487	0	1,779,924	(78,867)
18,217,100	28,574	1,208,900	0	0	0	0	0
6,813,100	14,389	378,964	0	0	0	0	82,370
4,784,696	1,023,043	343,623	96,766	0	0	0	12,957
1,810,937	2,807	79,046	0	0	0	0	0
1,169,674	26,989	12,607	1,915,428	0	0	0	0
0	0	0	0	2,253,625	0	0	0
182,904	0	2,156	0	0	0	1,659,750	0
0	0	0	0	0	0	0	0
32,978,412	1,095,802	2,025,295	2,012,194	2,253,625	0	1,659,750	95,328
(4,436,275)	695,926	(330,732)	(2,005,310)	(1,215,138)	0	120,174	(174,194)
7,465,715	626,637	1,153,422	3,650,878	542,092	0	26,100	0
3,029,440	1,322,563	822,690	1,645,568	(673,046)	0	146,274	(174,194)

