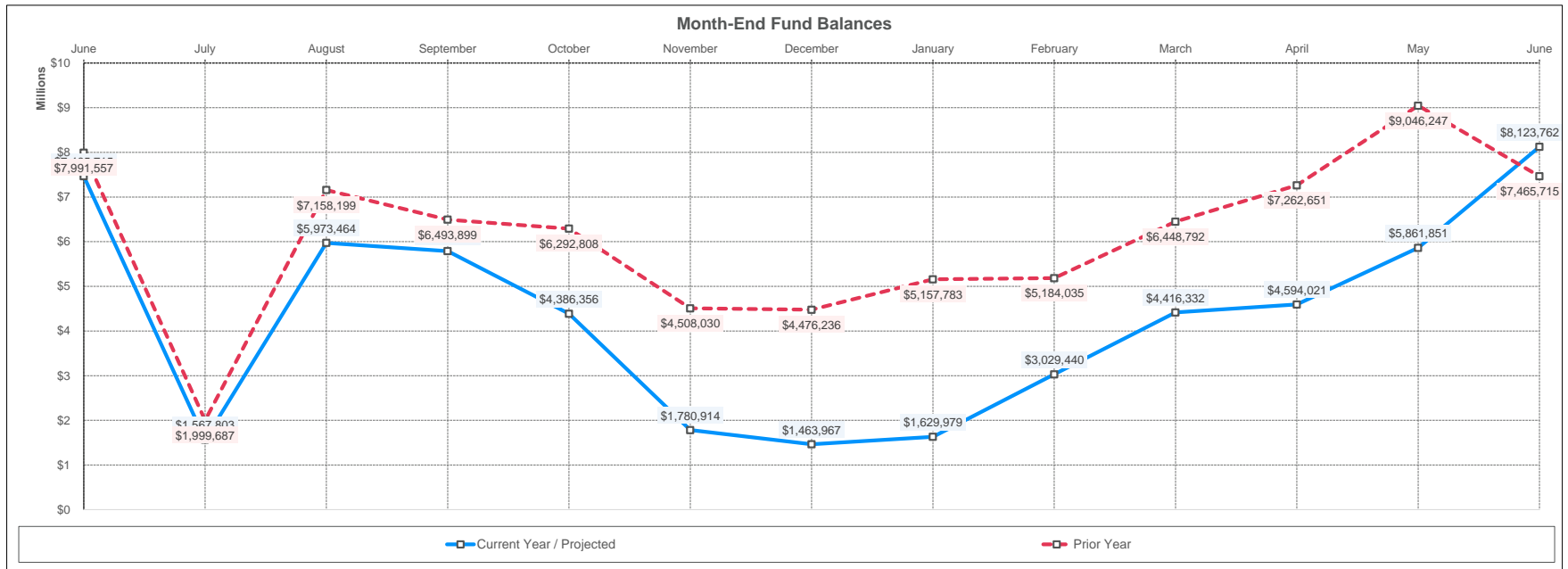


## General Fund

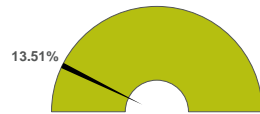
For the Period Ending March 31, 2022



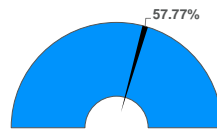
## General Fund | Revenue Dashboard Summary

For the Period Ending March 31, 2022

**Projected Year-End Balances  
as % of Budgeted Revenue**

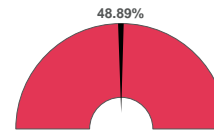


**Actual YTD Revenues**



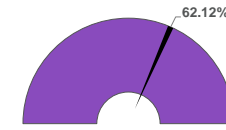
*Projected YTD Revenues  
58.98%*

**Actual YTD by Local Sources**



*Projected YTD Local Sources  
49.15%*

**Actual YTD by State Sources**

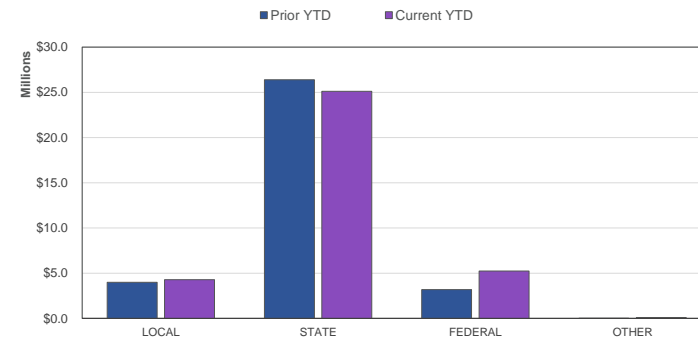


*Projected YTD State Sources  
64.48%*

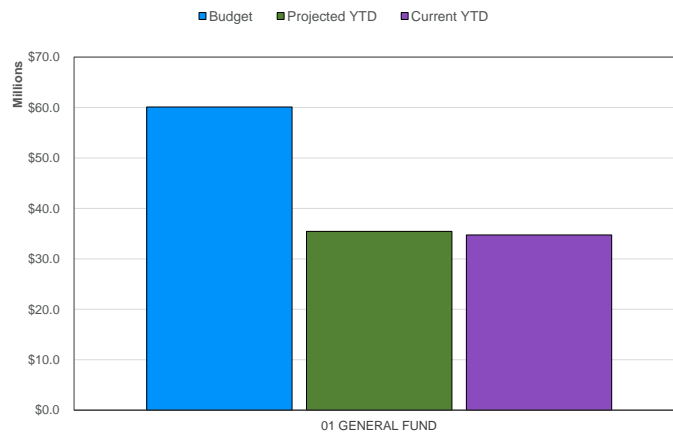
**Top 10 General Fund Sources of Revenue (Year-to-Date)**

General Education Aid	\$20,731,701.40
Federal Aid/Mde (Requires Fin)	\$5,017,103.94
State Aid For Special Education	\$4,126,906.80
Property Tax Levy, General	\$3,242,400.75
Ma Rev/Dept Of Human Svcs	\$248,004.56
Misc Rev From Local Sources	\$228,856.12
Federal Aid Thru Other Agency	\$220,732.66
Rent	\$164,250.00
Endowment Fund Apportionment	\$137,188.06
Fees From Patrons	\$136,707.59
Percent of Total Revenues Year-to-Date	98.63%

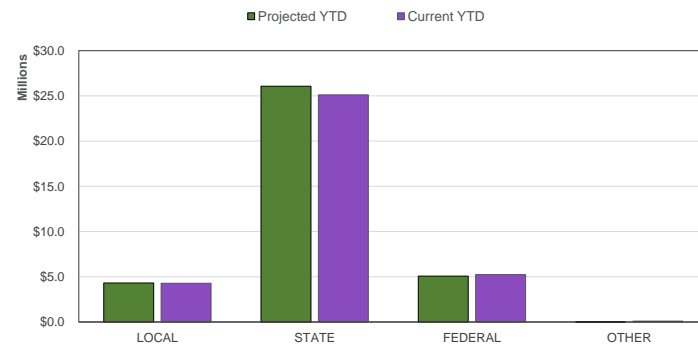
**Revenue by Source | Prior YTD vs. Current YTD**



**Total Revenue | Budget / Projected YTD / Current YTD**



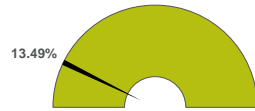
**Revenue by Source | Projected YTD vs. Current YTD**



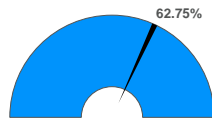
## General Fund | Expenditure Dashboard Summary

For the Period Ending March 31, 2022

Projected Year-End Balances  
as % of Budgeted Expenditures

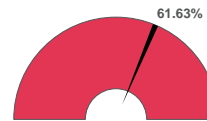


Actual YTD Expenditures



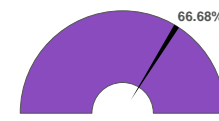
Projected YTD Expenditures  
63.13%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
61.99%

Actual YTD Other Objects



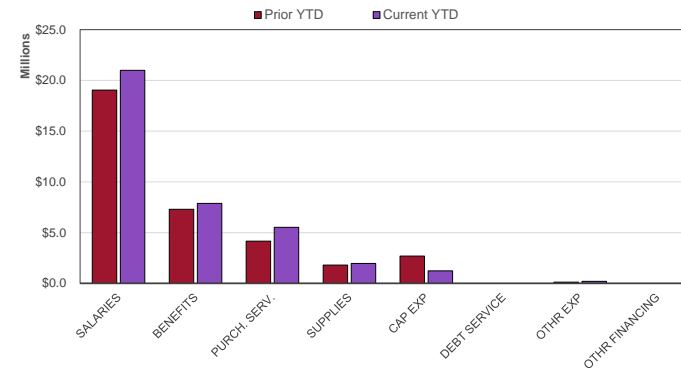
Projected YTD Other Objects  
67.11%

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

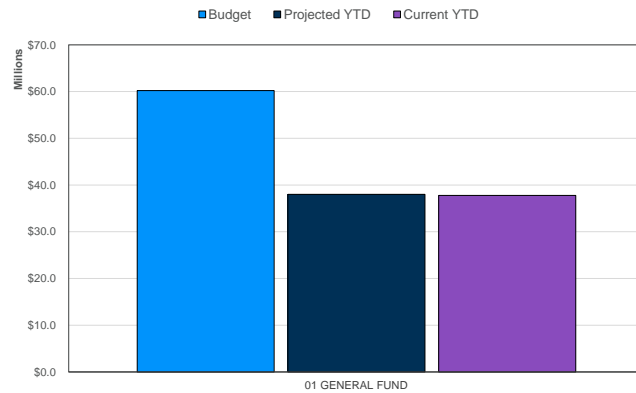
Licensed Classroom Teacher	\$10,947,295.23
Health Insurance	\$3,251,791.94
Transport Contr <=\$25,000	\$2,544,029.72
Non-Instructional Support	\$2,376,096.12
Administration/Supervision	\$2,052,717.60
Fica/Medicare	\$1,542,270.82
Tra	\$1,257,640.85
Certified Para/Pca	\$1,219,952.81
Other Licensed/Certified Salary	\$854,252.17
Tax Advantage Employer Hlth Argmt	\$806,456.20

Percent of Total Expenditures Year-to-Date 71.08%

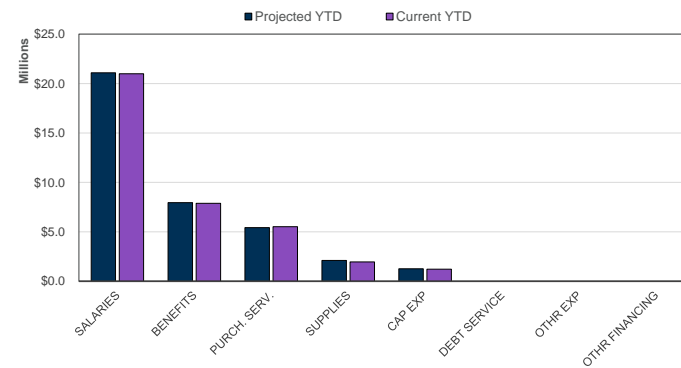
Expenditures by Object | Prior YTD vs. Current YTD



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 March 31, 2022

## All Funds Summary Breakdown

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

	All Funds FY2021	All Funds FY2022	% Incr/(Decr)
<b>REVENUES</b>			
Local	\$8,409,011	\$8,315,342	(1.11%)
State	\$27,218,467	\$25,919,771	(4.77%)
Federal	\$4,205,751	\$7,350,699	74.78%
Other	\$3,865,441	\$128,580	(96.67%)
<b>TOTAL REVENUE</b>	<b>\$43,698,671</b>	<b>\$41,714,392</b>	<b>(4.54%)</b>
<b>EXPENDITURES</b>			
Salaries	\$20,187,988	\$22,397,362	10.94%
Benefits	\$7,766,356	\$8,427,304	8.51%
Purchased Services	\$5,761,129	\$7,427,906	28.93%
Supplies And Materials	\$1,938,807	\$2,045,543	5.51%
Capital Expenditures	\$2,720,499	\$3,235,406	18.93%
Debt Service	\$2,252,250	\$2,253,625	0.06%
Other Expenditures	\$2,130,304	\$2,025,367	(4.93%)
Other Financing Uses	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$42,757,333</b>	<b>\$47,812,513</b>	<b>11.82%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>941,338</b>	<b>(6,098,122)</b>	<b>(747.81%)</b>
<b>FUND BALANCE</b>			
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
4,286,682	66,751	1,118,982	8,569	862,237	0	2,035,859	(63,737)
25,107,229	33,189	603,104	0	176,250	0	0	0
5,237,837	1,943,450	169,412	0	0	0	0	0
97,495	31,085	0	0	0	0	0	0
<b>34,729,243</b>	<b>2,074,474</b>	<b>1,891,498</b>	<b>8,569</b>	<b>1,038,487</b>	<b>0</b>	<b>2,035,859</b>	<b>(63,737)</b>
20,984,108	32,073	1,381,181	0	0	0	0	0
7,884,347	16,177	434,589	0	0	0	0	92,192
5,518,228	1,406,512	385,697	104,350	0	0	0	13,119
1,956,887	2,807	85,849	0	0	0	0	0
1,227,828	27,697	12,777	1,967,104	0	0	0	0
0	0	0	0	2,253,625	0	0	0
207,229	0	2,156	0	0	0	1,815,982	0
0	0	0	0	0	0	0	0
<b>37,778,626</b>	<b>1,485,266</b>	<b>2,302,249</b>	<b>2,071,455</b>	<b>2,253,625</b>	<b>0</b>	<b>1,815,982</b>	<b>105,311</b>
<b>(3,049,383)</b>	<b>589,208</b>	<b>(410,751)</b>	<b>(2,062,885)</b>	<b>(1,215,138)</b>	<b>0</b>	<b>219,876</b>	<b>(169,048)</b>
7,465,715	626,637	1,153,422	3,650,878	542,092	0	26,100	0
<b>4,416,332</b>	<b>1,215,845</b>	<b>742,671</b>	<b>1,587,993</b>	<b>(673,046)</b>	<b>0</b>	<b>245,976</b>	<b>(169,048)</b>

