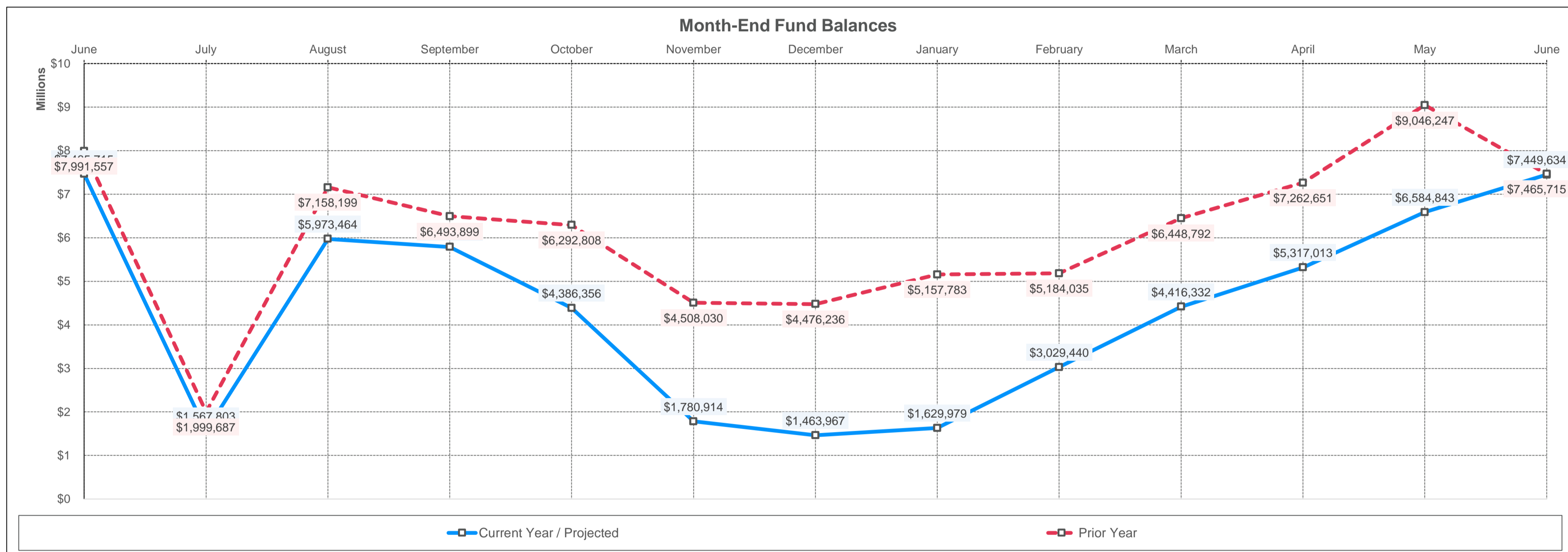


## General Fund

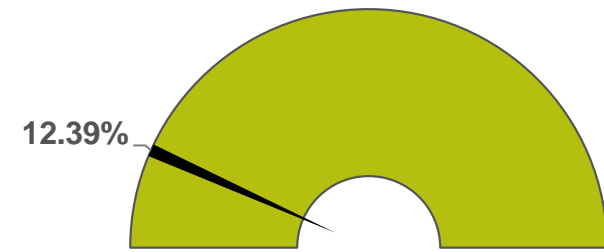
For the Period Ending April 30, 2022



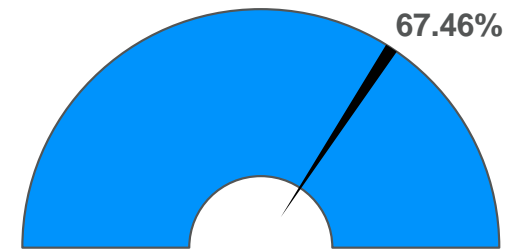
# General Fund | Revenue Dashboard Summary

For the Period Ending April 30, 2022

Projected Year-End Balances as % of Budgeted Revenue

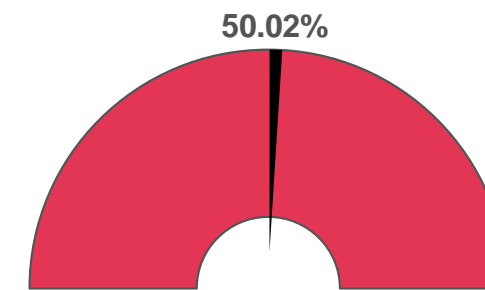


Actual YTD Revenues



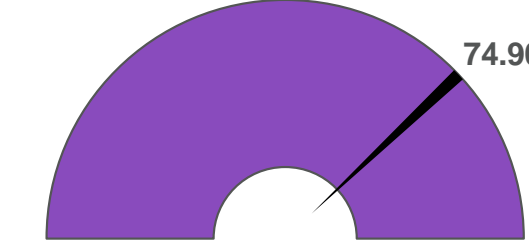
Projected YTD Revenues  
67.45%

Actual YTD by Local Sources



Projected YTD Local Sources  
50.39%

Actual YTD by State Sources

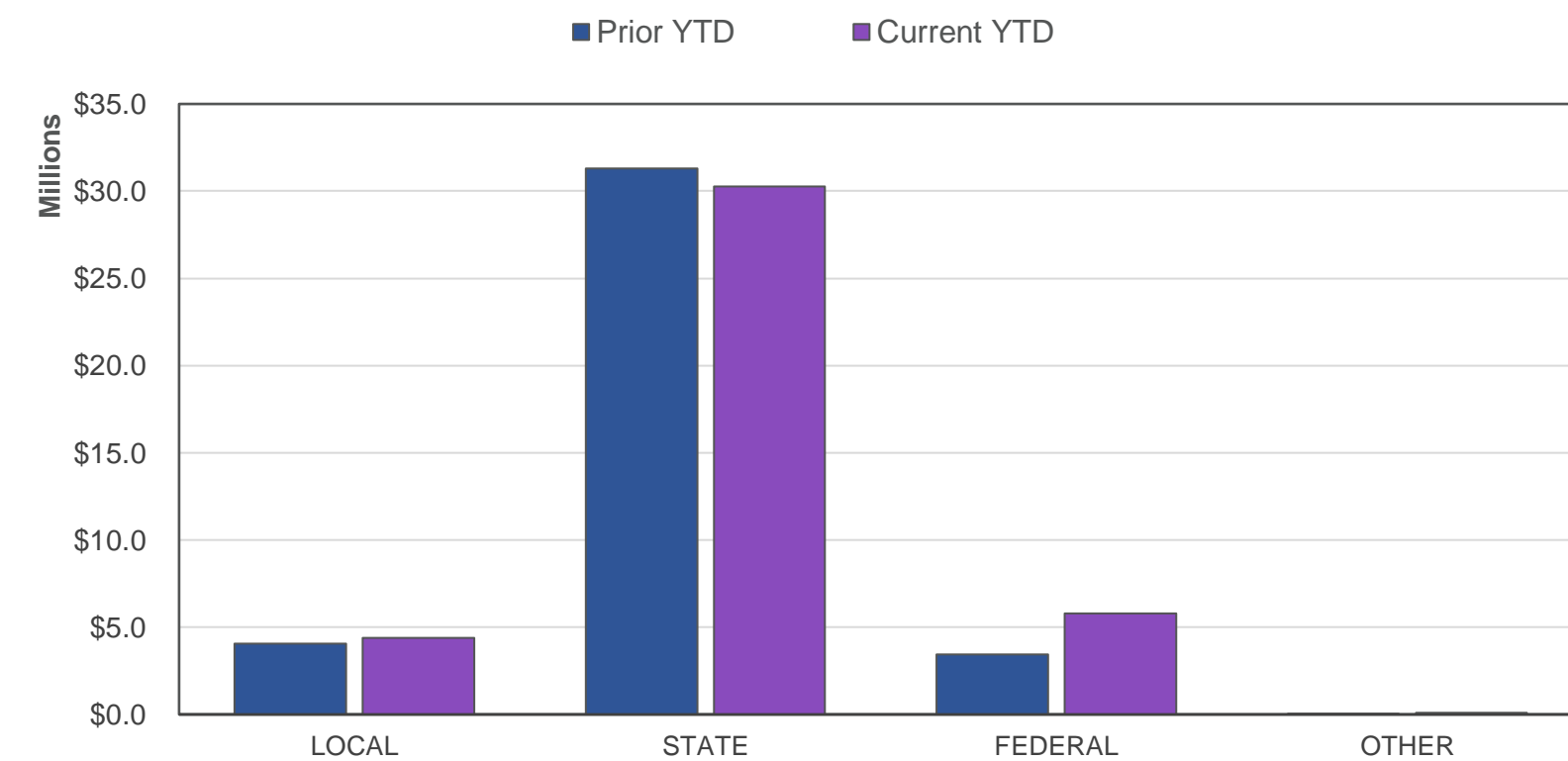


Projected YTD State Sources  
75.77%

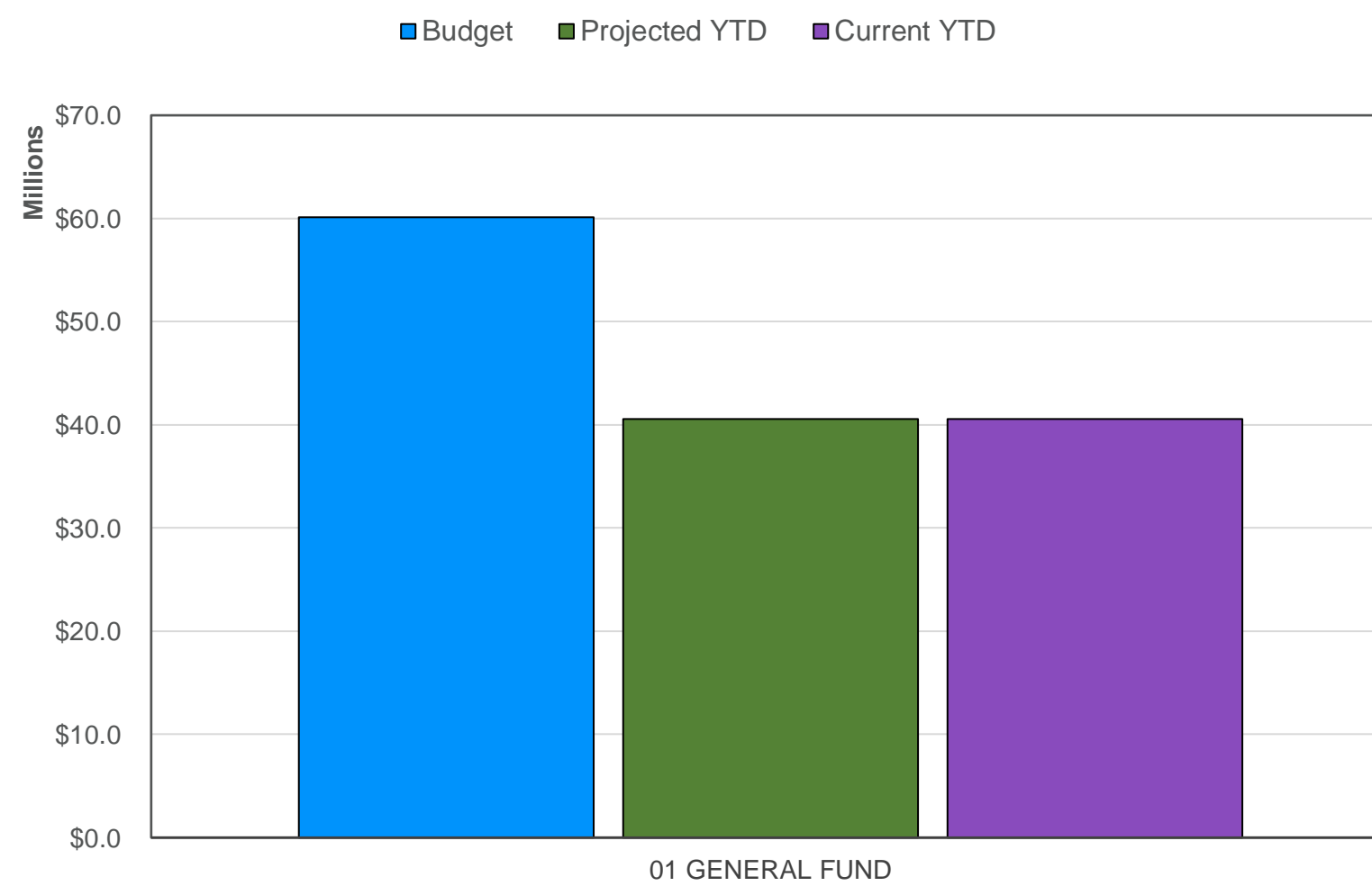
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$25,693,233.13
Federal Aid/Mde (Requires Fin)	\$5,570,142.31
State Aid For Special Education	\$4,333,372.35
Property Tax Levy, General	\$3,242,400.75
Ma Rev/Dept Of Human Svcs	\$277,568.46
Misc Rev From Local Sources	\$247,222.26
Federal Aid Thru Other Agency	\$228,969.07
Rent	\$182,500.00
Fees From Patrons	\$141,791.59
Endowment Fund Apportionment	\$137,188.06
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.76%</b>

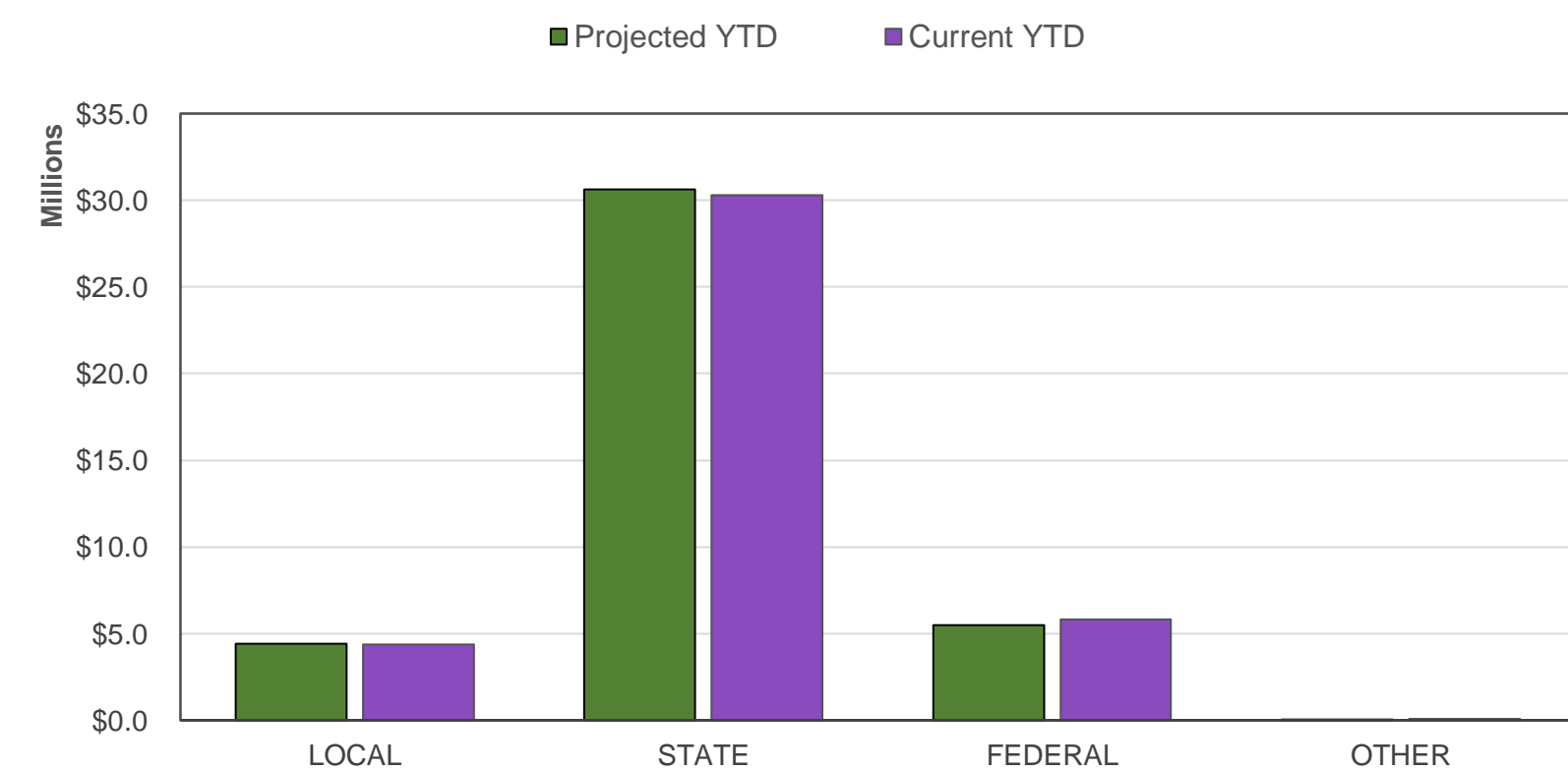
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



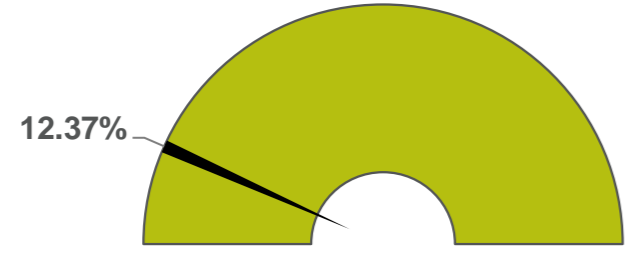
Revenue by Source | Projected YTD vs. Current YTD



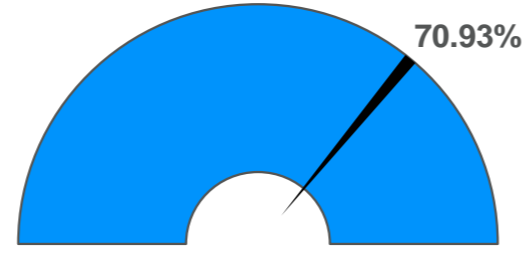
# General Fund | Expenditure Dashboard Summary

For the Period Ending April 30, 2022

Projected Year-End Balances as % of Budgeted Expenditures

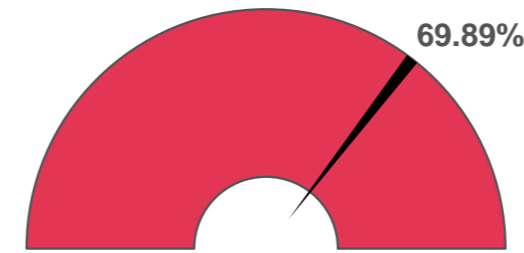


Actual YTD Expenditures



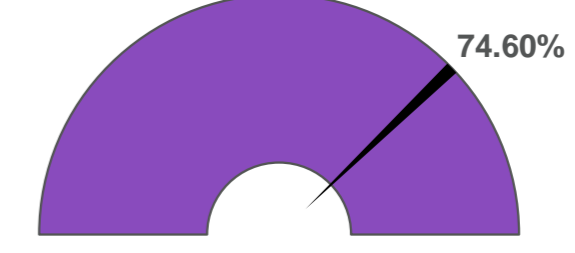
Projected YTD Expenditures  
71.28%

Actual YTD Salaries / Benefits



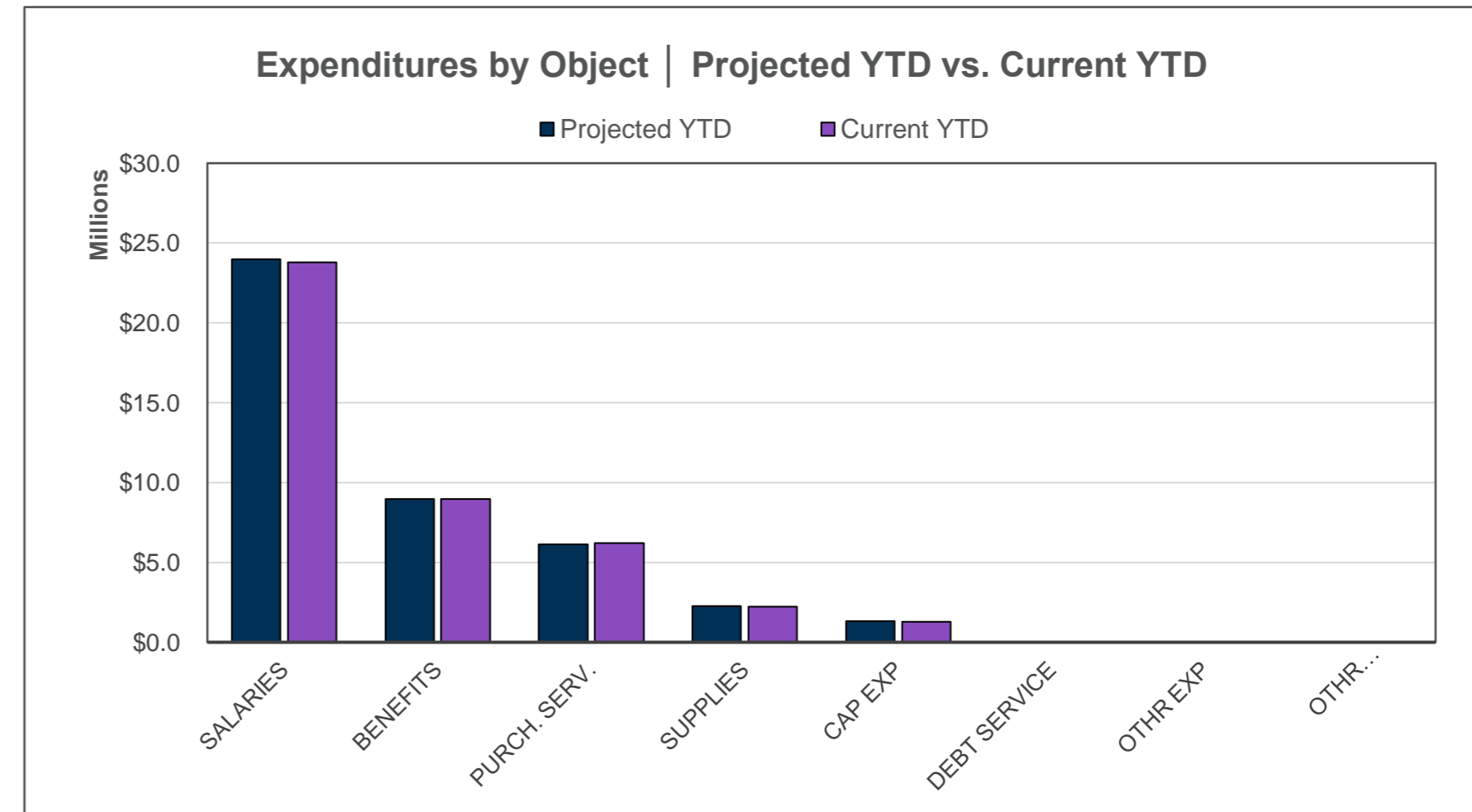
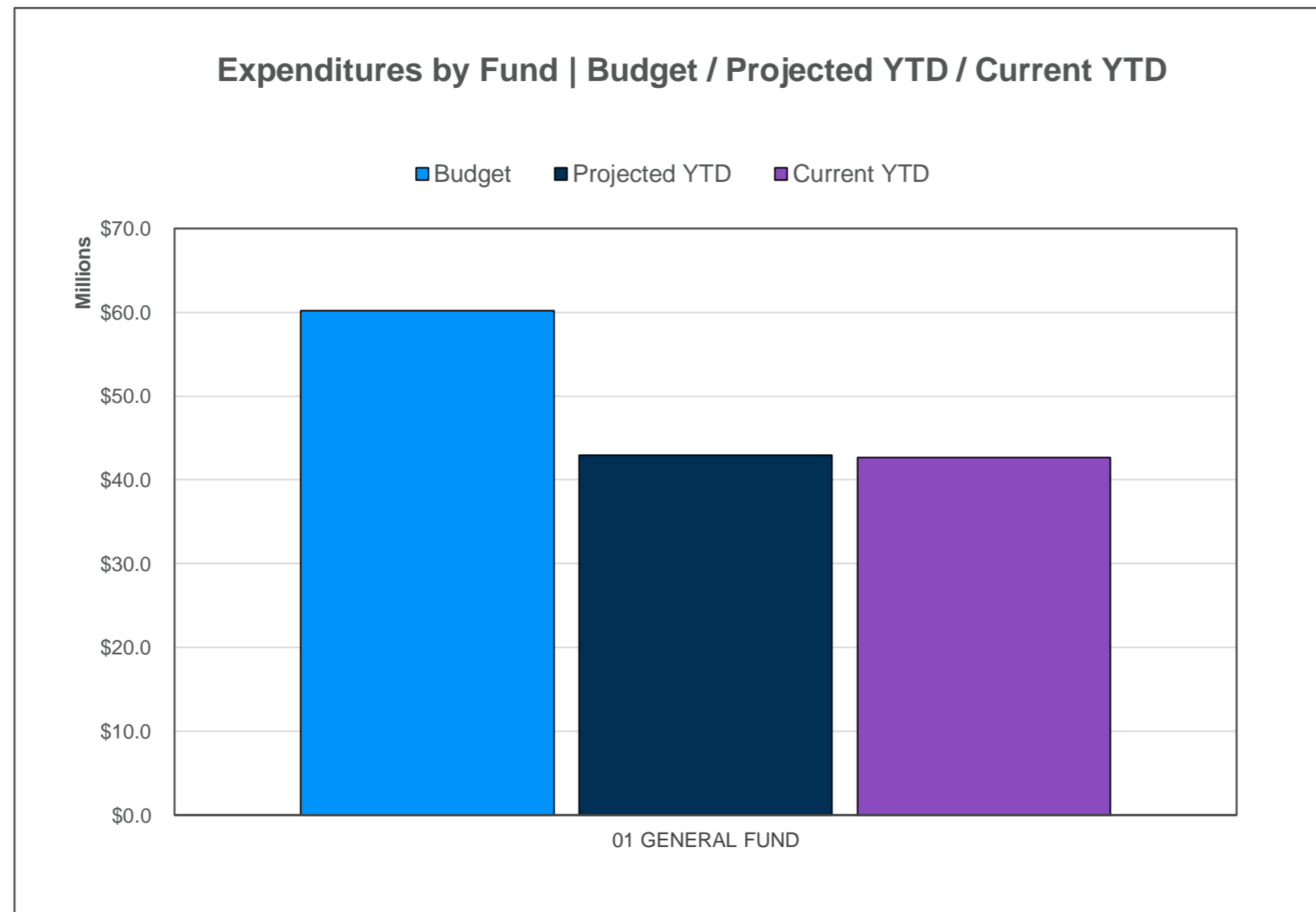
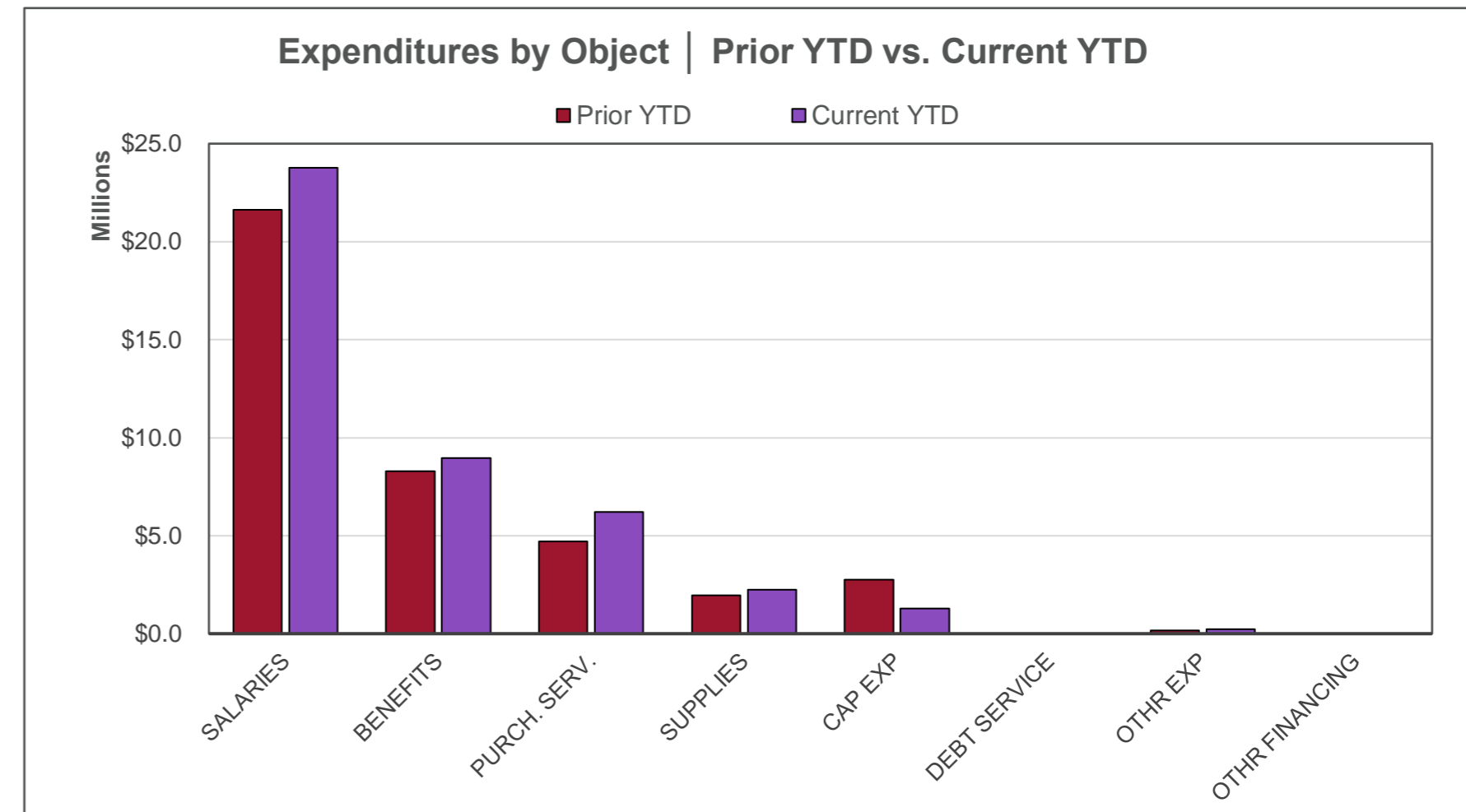
Projected YTD Salaries / Benefits  
70.40%

Actual YTD Other Objects



Projected YTD Other Objects  
74.37%

Top 10 General Fund Expenditures by Program (Year-to-Date)	
Licensed Classroom Teacher	\$12,488,098.96
Health Insurance	\$3,701,856.19
Transport Contr <=\$25,000	\$2,945,719.64
Non,Instructional Support	\$2,647,954.56
Administration/Supervision	\$2,286,426.92
Fica/Medicare	\$1,747,374.97
Tra	\$1,427,807.27
Certified Para/Pca	\$1,391,554.75
Other Licensed/Certified Salary	\$920,764.79
Tax Advantage Employer Hlth Argmt	\$917,366.35
<b>Percent of Total Expenditures Year-to-Date</b>	<b>71.36%</b>



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

For the Period Ending April 30, 2022

## All Funds Summary Breakdown

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

	All Funds FY2021			All Funds FY2022			% Incr/(Decr)				
	All Funds FY2021	All Funds FY2022	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
<b>REVENUES</b>											
Local	\$8,899,344	\$8,608,641	(3.27%)	4,385,072	79,539	1,199,760	6,123	862,237	0	2,296,839	(220,928)
State	\$32,186,469	\$31,090,396	(3.41%)	30,272,369	38,673	603,104	0	176,250	0	0	0
Federal	\$4,832,519	\$8,222,071	70.14%	5,799,111	2,253,547	169,412	0	0	0	0	0
Other	\$3,865,914	\$133,194	(96.55%)	98,859	34,336	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$49,784,246</b>	<b>\$48,054,301</b>	<b>(3.47%)</b>	<b>40,555,411</b>	<b>2,406,094</b>	<b>1,972,276</b>	<b>6,123</b>	<b>1,038,487</b>	<b>0</b>	<b>2,296,839</b>	<b>(220,928)</b>
<b>EXPENDITURES</b>											
Salaries	\$22,945,668	\$25,350,583	10.48%	23,783,452	35,572	1,531,559	0	0	0	0	0
Benefits	\$8,825,010	\$9,559,945	8.33%	8,952,062	17,900	487,281	0	0	0	0	102,702
Purchased Services	\$6,551,108	\$8,186,605	24.97%	6,208,915	1,405,869	439,377	117,776	0	0	0	14,668
Supplies And Materials	\$2,114,882	\$2,350,417	11.14%	2,229,684	3,250	117,482	0	0	0	0	0
Capital Expenditures	\$2,780,611	\$3,319,794	19.39%	1,292,503	28,997	12,777	1,985,517	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	\$2,320,615	\$2,142,305	(7.68%)	237,495	0	2,156	0	0	0	1,902,654	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$47,790,144</b>	<b>\$53,163,275</b>	<b>11.24%</b>	<b>42,704,113</b>	<b>1,491,588</b>	<b>2,590,631</b>	<b>2,103,293</b>	<b>2,253,625</b>	<b>0</b>	<b>1,902,654</b>	<b>117,371</b>
<b>SURPLUS / (DEFICIT)</b>	<b>1,994,102</b>	<b>(5,108,973)</b>	<b>(356.20%)</b>	<b>(2,148,702)</b>	<b>914,506</b>	<b>(618,356)</b>	<b>(2,097,170)</b>	<b>(1,215,138)</b>	<b>0</b>	<b>394,185</b>	<b>(338,298)</b>
<b>FUND BALANCE</b>											
Beginning of Period				7,465,715	626,637	1,153,422	3,650,878	542,092	0	26,100	0
End of Period				<b>5,317,013</b>	<b>1,541,143</b>	<b>535,066</b>	<b>1,553,708</b>	<b>(673,046)</b>	<b>0</b>	<b>420,285</b>	<b>(338,298)</b>

