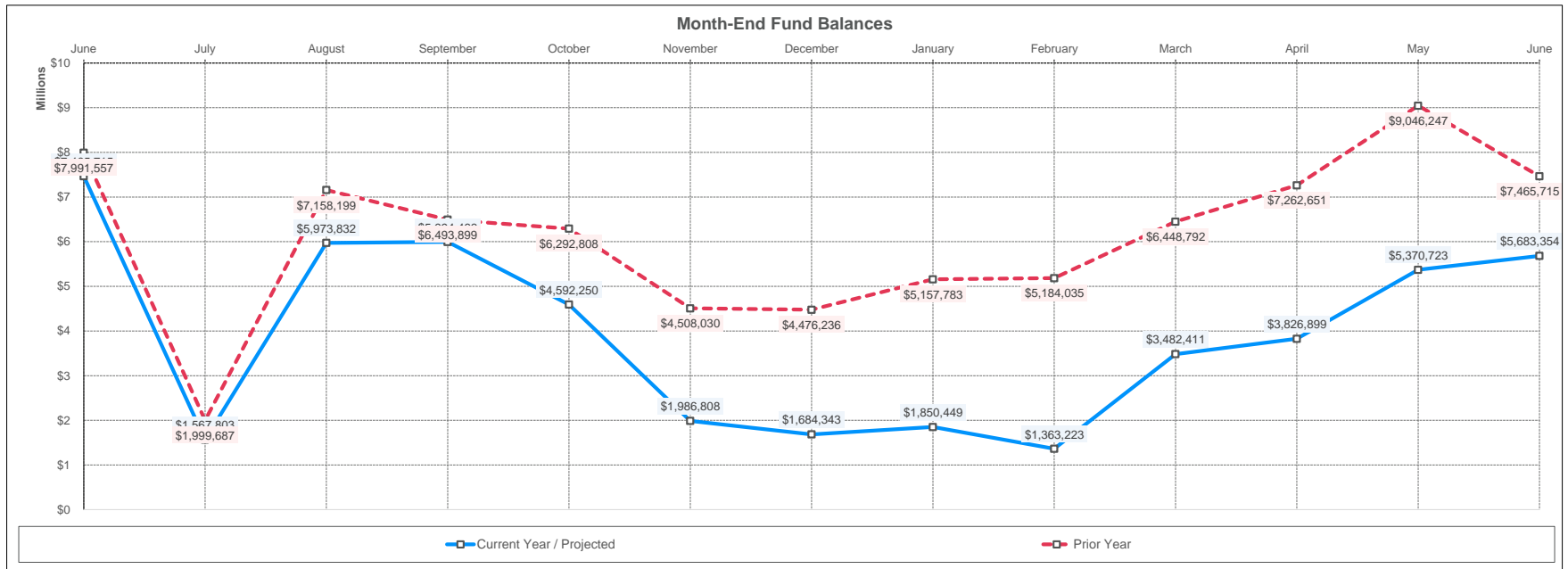


General Fund

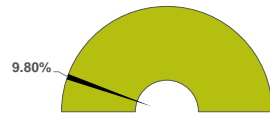
For the Period Ending January 31, 2022



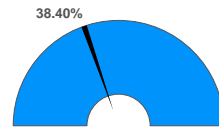
General Fund | Revenue Dashboard Summary

For the Period Ending January 31, 2022

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

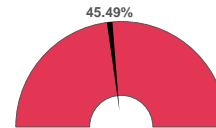


Actual YTD Revenues



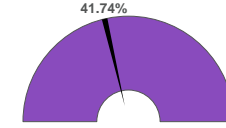
*Projected YTD Revenues
41.29%*

Actual YTD by Local Sources



*Projected YTD Local Sources
45.89%*

Actual YTD by State Sources

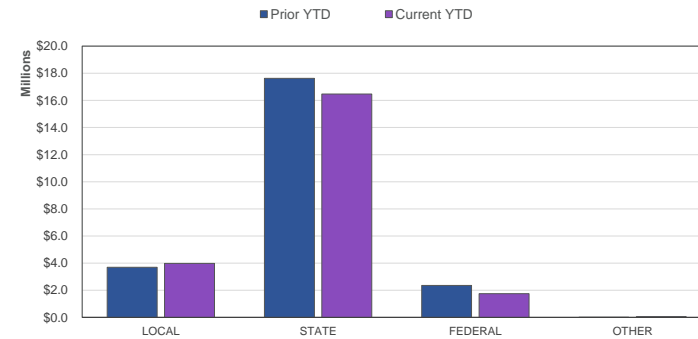


*Projected YTD State Sources
43.41%*

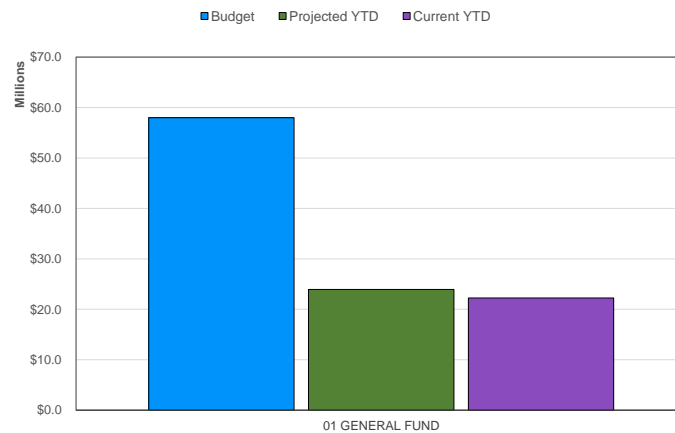
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$12,769,193.79
State Aid For Special Education	\$3,574,827.59
Property Tax Levy, General	\$3,242,400.75
Federal Aid/Mde (Requires Fin)	\$1,752,646.33
Misc Rev From Local Sources	\$145,091.89
Ma Rev/Dept Of Human Svcs	\$133,690.11
Rent	\$127,750.00
Fees From Patrons	\$93,962.59
Endowment Fund Apportionment	\$69,162.55
Admissions & Student Activity Rev	\$63,332.73
Percent of Total Revenues Year-to-Date	98.71%

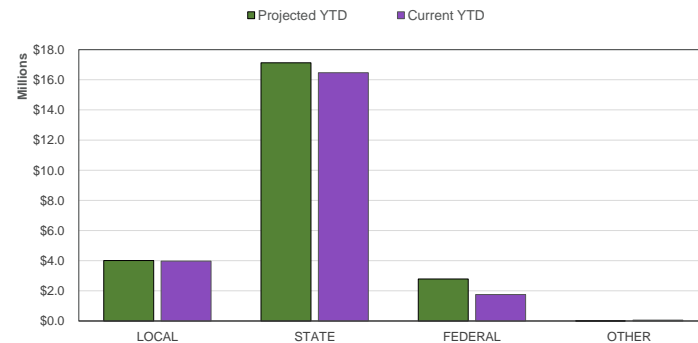
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



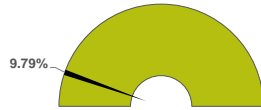
Revenue by Source | Projected YTD vs. Current YTD



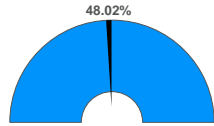
General Fund | Expenditure Dashboard Summary

For the Period Ending January 31, 2022

Projected Year-End Balances
as % of Budgeted Expenditures

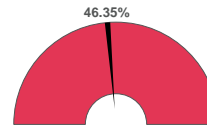


Actual YTD Expenditures



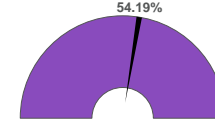
Projected YTD Expenditures
45.83%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
44.35%

Actual YTD Other Objects



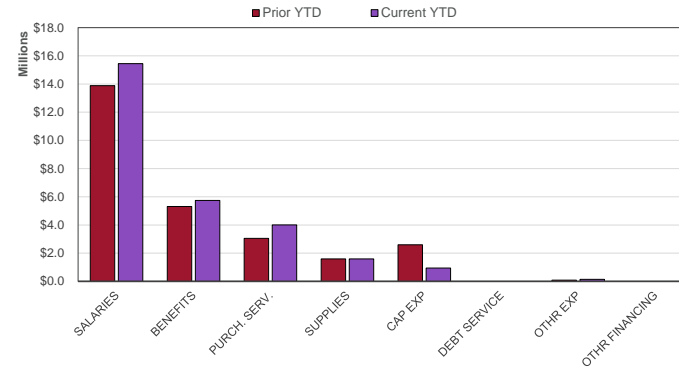
Projected YTD Other Objects
51.30%

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

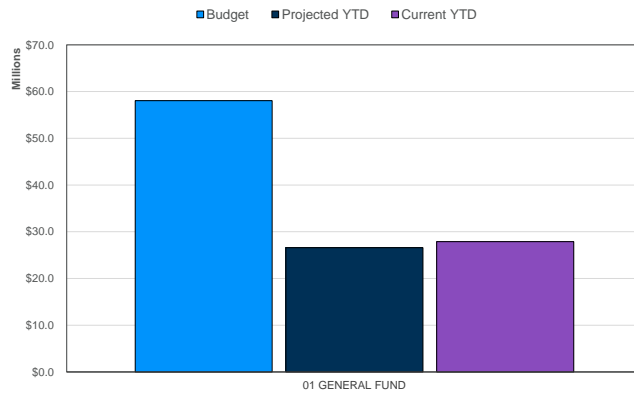
Licensed Classroom Teacher	\$7,858,508.24
Health Insurance	\$2,357,802.43
Non-Instructional Support	\$1,827,327.50
Transport Contr <=\$25,000	\$1,729,680.53
Administration/Supervision	\$1,525,813.35
Fica/Medicare	\$1,134,636.98
Tra	\$912,914.70
Certified Para/Pca	\$867,465.71
Other Licensed/Certified Salary	\$750,054.16
Tax Advantage Employer Hlth Argmt	\$586,556.68

Percent of Total Expenditures Year-to-Date 70.14%

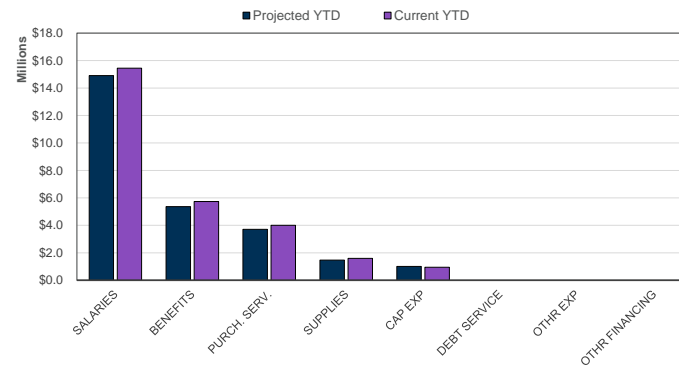
Expenditures by Object | Prior YTD vs. Current YTD



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 January 31, 2022

All Funds Summary Breakdown

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

	All Funds FY2021	All Funds FY2022	% Incr/(Decr)
REVENUES			
Local	\$7,173,285	\$7,277,744	1.46%
State	\$18,229,290	\$17,121,254	(6.08%)
Federal	\$3,060,289	\$3,381,092	10.48%
Other	\$3,864,263	\$80,877	(97.91%)
TOTAL REVENUE	\$32,327,127	\$27,860,966	(13.82%)
EXPENDITURES			
Salaries	\$14,734,998	\$16,469,703	11.77%
Benefits	\$5,672,862	\$6,135,537	8.16%
Purchased Services	\$4,139,909	\$5,200,185	25.61%
Supplies And Materials	\$1,700,955	\$1,668,818	(1.89%)
Capital Expenditures	\$2,599,595	\$2,692,718	3.58%
Debt Service	\$2,252,250	\$2,253,625	0.06%
Other Expenditures	\$1,639,976	\$1,664,472	1.49%
Other Financing Uses	\$0	\$0	
TOTAL EXPENDITURES	\$32,740,545	\$36,085,057	10.22%
SURPLUS / (DEFICIT)	(413,418)	(8,224,091)	1889.29%
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
3,976,613	44,045	749,362	9,759	862,237	0	1,525,355	110,373
16,469,668	22,882	452,454	0	176,250	0	0	0
1,752,646	1,466,151	162,294	0	0	0	0	0
59,730	21,147	0	0	0	0	0	0
22,258,657	1,554,226	1,364,110	9,759	1,038,487	0	1,525,355	110,373
15,446,871	25,075	997,757	0	0	0	0	0
5,736,374	12,603	316,190	0	0	0	0	70,370
4,007,218	849,209	244,289	89,328	0	0	0	10,141
1,594,694	2,637	71,486	0	0	0	0	0
944,445	26,311	8,450	1,713,511	0	0	0	0
0	0	0	0	2,253,625	0	0	0
144,170	0	2,156	0	0	0	1,518,146	0
0	0	0	0	0	0	0	0
27,873,773	915,835	1,640,328	1,802,839	2,253,625	0	1,518,146	80,512
(5,615,116)	638,391	(276,218)	(1,793,080)	(1,215,138)	0	7,210	29,861
7,465,715	626,637	1,153,422	3,650,878	542,092	0	26,100	0
1,850,599	1,265,028	877,204	1,857,798	(673,046)	0	33,310	29,861

