



MONTHLY FINANCIALS

JUNE 2022

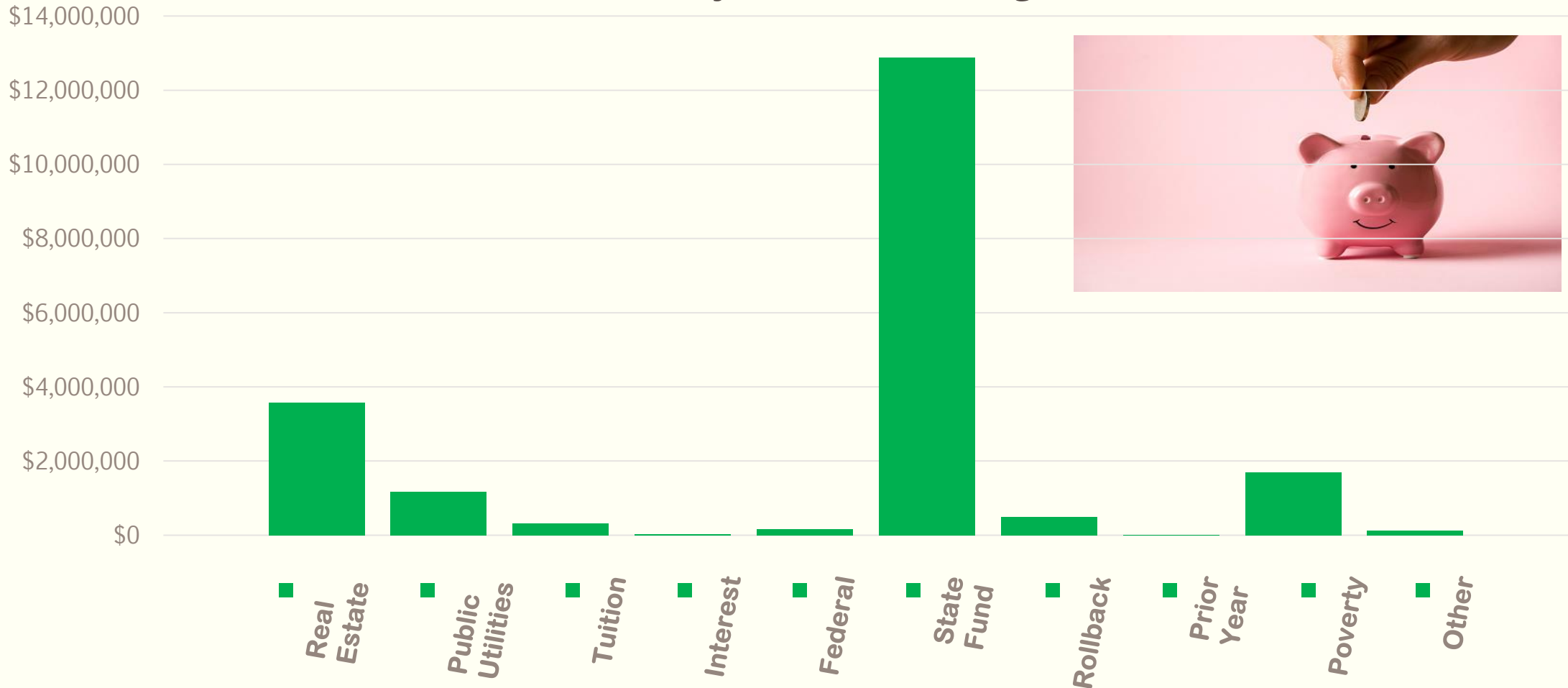
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2022 total revenues finished slightly higher than budgeted: 100.36%

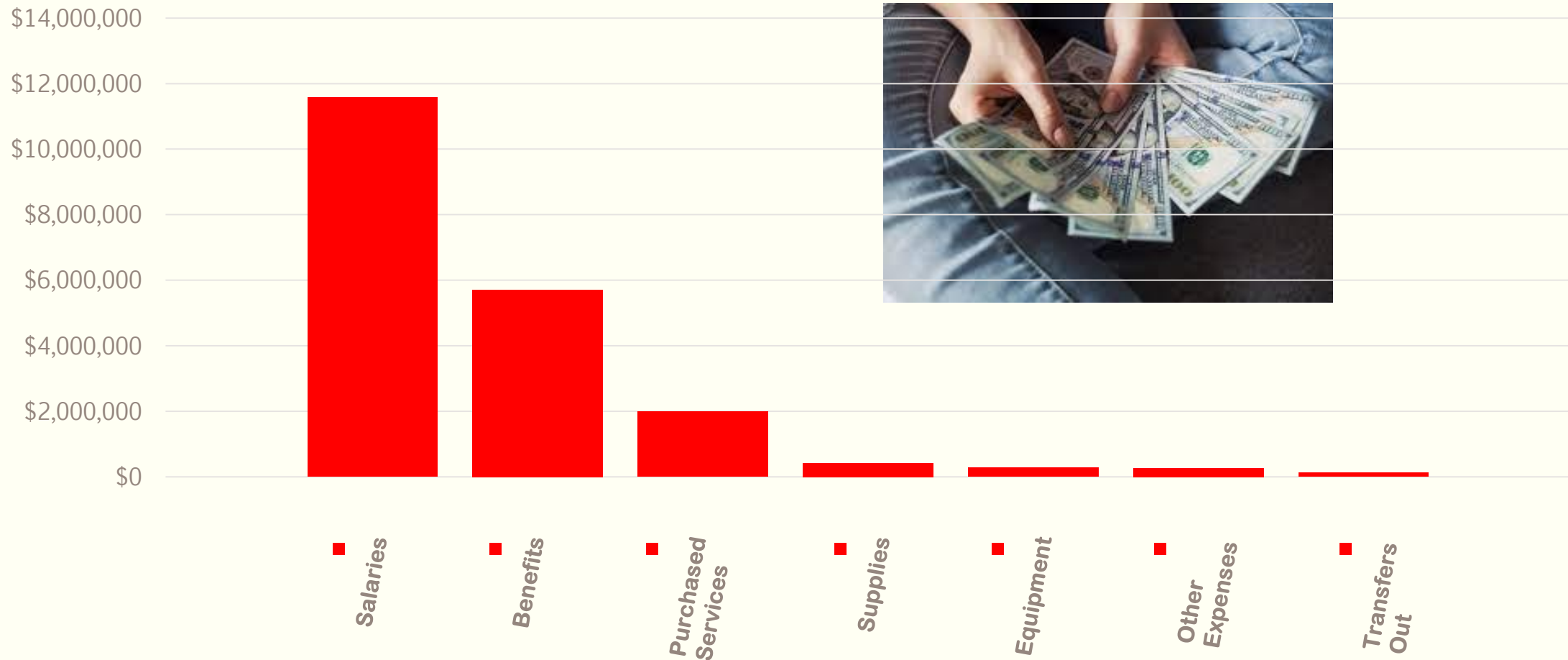
Overall revenues down 5.12% from last year (State funding, BWC refunds)



GENERAL FUND EXPENDITURES

Fiscal Year 2022 total expenditures finished slightly lower than budgeted: 99.9%

Overall expenditures down 5.64% from last year (Purchases Services/Open Enrollment)



General Fund Fiscal Year End Summary



Total Revenues
\$21,613,373

Total Expenses
\$20,400,893

Net Surplus
\$1,212,480

(2nd year in surplus after 3 years
of deficit spending)

True Days Cash
128.16 days

ESSER Funds – June Activity

ESSER II Expenditures:

- \$59,100.00 Capital Outlays
 - Intermediate School boiler replacement,

ESSER Funds – June Activity

ESSER III Expenditures:

- \$7,632.50 Salaries
 - Tutors, substitutes, curriculum meetings
- \$1,179.03 Fringe Benefits
 - Tutors, substitutes, curriculum meetings
- \$26,486.42 Purchased Services
 - Aides from ESC, curriculum licenses, training
- \$135,961.19 Supplies
 - Curriculum
- \$49,496.25 Capital Outlays
 - Elementary School boiler replacement

Fund Balances as of 6/30/2022

General Fund (Fund 001)	\$7,170,053.58
Special Revenue Fund (all other funds)	\$ (17,520.21)
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 479,105.39
Capital Projects Fund (004 – Bond)	\$ 16,414.04
Capital Projects Fund (070 – School buses)	\$ 127,265.00
Enterprise Fund (Fund 006 & 009)	\$ 210,413.51
Trust & Agency Fund (Fund 007 & 200)	\$ 71,990.96
Fund Balances	\$8,085,199.51

FEDERAL PROGRAMS

Federal Grant	FY22 Allocation	FY23 Initial Allocation
Title I	\$578,032.93	\$576,295.02
Non-Competitive Supplemental (MS only)	\$21,512.07	\$170,161.35
Title II	\$142,599.05	\$83,706.18
Title IV-A	\$46,641.76	\$45,657.48
Title V-B	\$8,227.82	\$66,994.00
IDEA-B	\$504,939.41	\$490,798.95
IDEA Early Childhood	\$42,671.15	\$19,612.37
Expanding Opportunities	\$19,511.04	\$92,498.97