



# MONTHLY FINANCIALS

MAY 2022

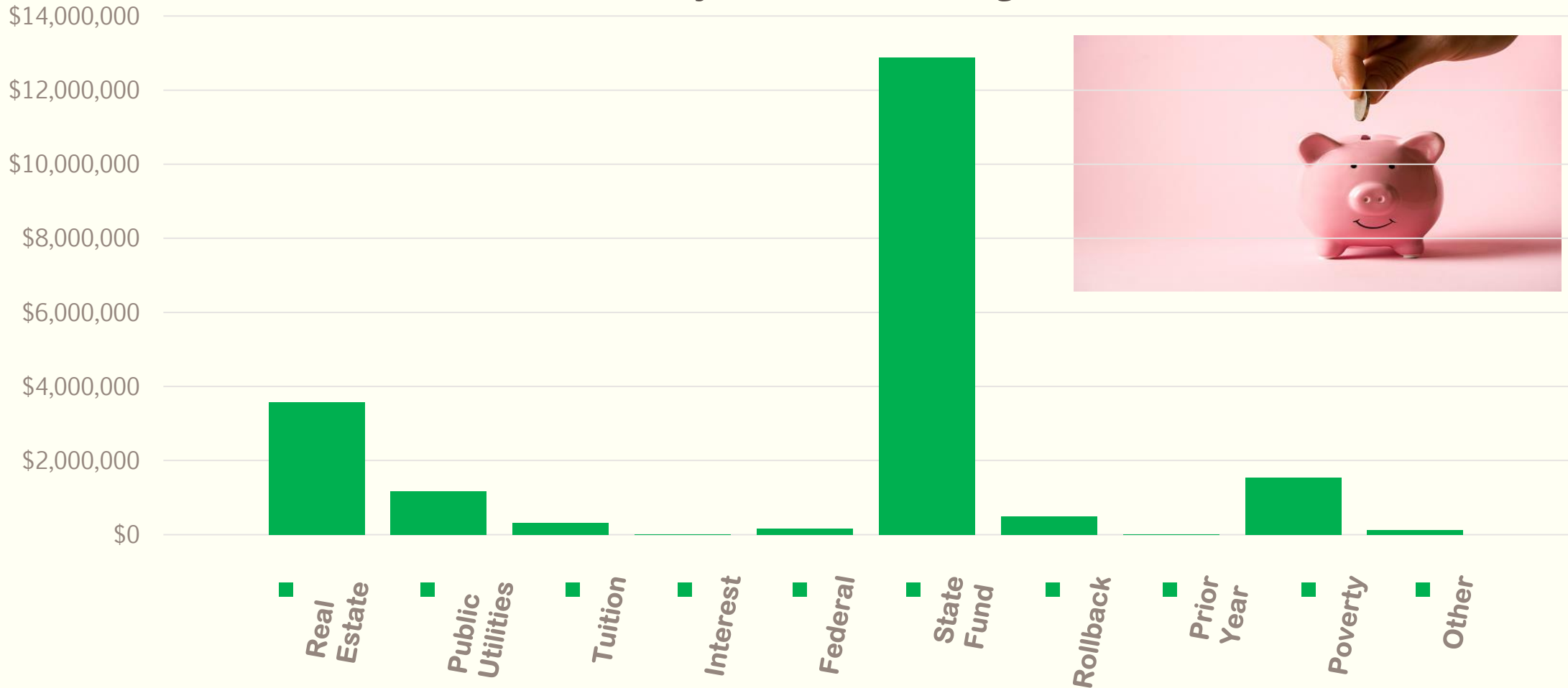
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Total revenues are running slightly higher than budgeted: 94.37%

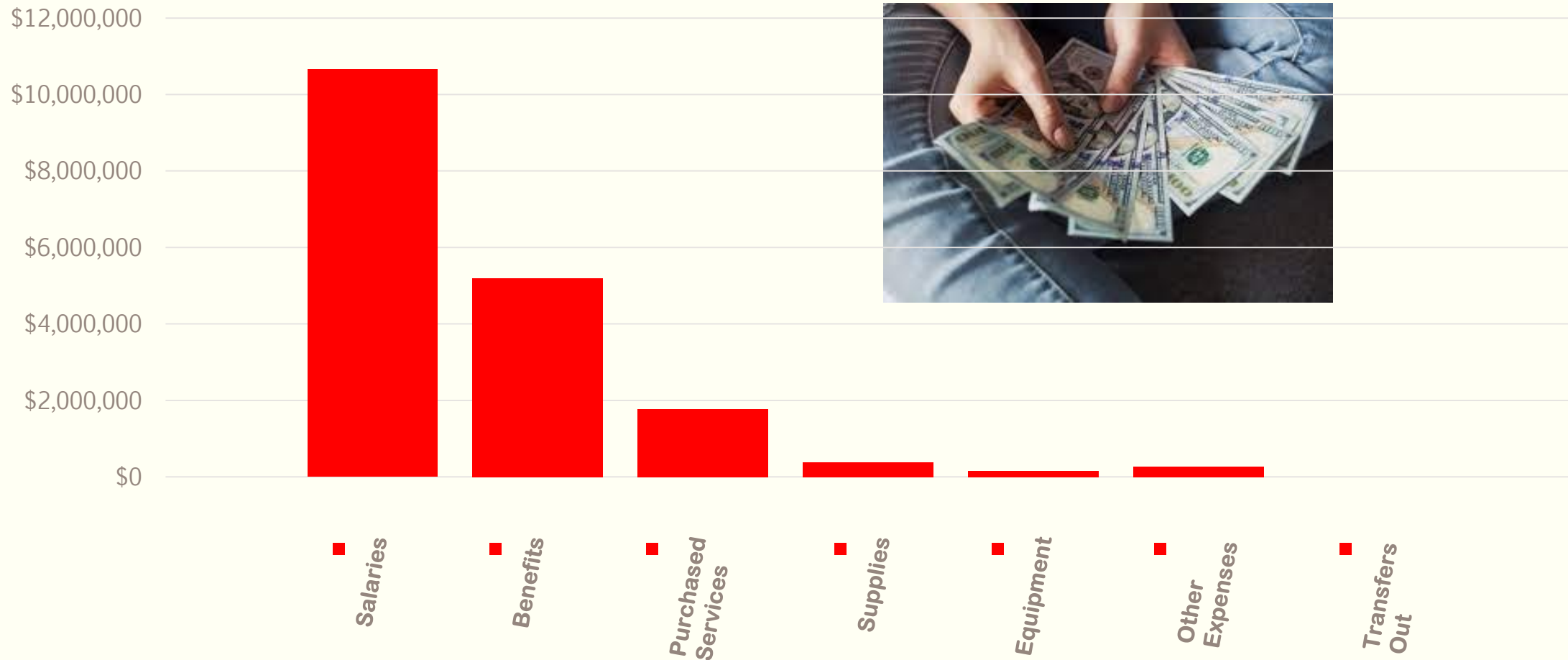
Overall revenues down 4.4% from last year (State funding, BWC refunds)



# GENERAL FUND EXPENDITURES

Total expenditures are running slightly lower than budgeted: 90.26%

Overall expenditures down 5.51% from last year (Purchases Services/Open Enrollment)



# General Fund Month End Summary

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**Total Revenues**  
**\$20,327,641**

**Total Expenses**  
**\$18,431,144**

**True Days Cash**  
**140.39 days**

# FEDERAL PROGRAMS

| Federal Grant                          | FY22 Allocation | YTD Expenditures thru May |
|--|-----------------|---------------------------|
| ESSER I                                | \$505,427.14    | \$505,395.08              |
| ESSER II                               | \$2,013,367.36  | \$1,554,544.62            |
| ESSER III                              | \$4,524,948.79  | \$307,814.64              |
| ARP Homeless                           | \$14,435.11     | \$0                       |
| IDEA-B                                 | \$505,064.67    | \$403,781.75              |
| ARP IDEA-B                             | \$97,844.02     | \$22,208.52               |
| Non-Competitive Supplemental (MS only) | \$21,512.07     | \$5,264.60                |
| Title I                                | \$578,032.93    | \$495,985.23              |
| Title 1-D Neglected                    | \$4,280.36      | \$4,280.27                |

# FEDERAL PROGRAMS

| Federal Grant                              | FY22 Allocation | YTD Expenditures thru May |
|--|-----------------|---------------------------|
| School Quality Improvement Grant (HS & EL) | \$282,227.45    | \$71,304.66               |
| Expanding Opportunities                    | \$19,511.04     | \$12,979.97               |
| Title IV-A                                 | \$46,641.76     | \$0                       |
| IDEA Early Childhood                       | \$42,671.15     | \$14,466.94               |
| ARP IDEA Early Childhood                   | \$7,248.60      | \$581.98                  |
| Title II-A                                 | \$142,599.05    | \$37,916.78               |
| Title V-B                                  | \$8,227.82      | \$7,524.00                |
| Grand Totals                               | \$8,814,039.32  | \$3,444,049.04            |

# STATE PROGRAM

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| Federal Grant                | FY22 Allocation | YTD Expenditures thru<br>May |
|------------------------------|-----------------|------------------------------|
| Early Childhood<br>Education | \$160,000       | \$134,204.72                 |

# ESSER Funds – May Activity

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## ESSER II Expenditures:

- \$1,036.64 Supplies
  - Intermediate School and Middle School heating supplies
- \$70,250.50 Capital Outlays
  - Intermediate School boiler replacement, Intermediate School and Middle School door replacements



# ESSER Funds – May Activity

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## ESSER III Expenditures:

- \$9,710.00 Salaries
  - Tutors, substitutes, curriculum meetings
- \$1,499.90 Fringe Benefits
  - Tutors, substitutes, curriculum meetings
- \$4,815.81 Purchased Services
  - Aides from ESC
- \$8,800.00 Supplies
  - Chromebook licenses for students
- \$38,612.00 Capital Outlays
  - Elementary School boiler replacement

# Fund Balances as of 5/31/2022

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|  |                |
|--|----------------|
| General Fund (Fund 001)                | \$7,854,072.82 |
| Special Revenue Fund (all other funds) | \$ 247,638.48  |
| Debt Service Fund (Fund 002)           | \$ 27,477.24   |
| Permanent Improvement (Fund 003)       | \$ 503,528.99  |
| Capital Projects Fund (004 – Bond)     | \$ 16,407.68   |
| Enterprise Fund (Fund 006 & 009)       | \$ 179,430.88  |
| Trust & Agency Fund (Fund 007 & 200)   | \$ 48,893.90   |
| Fund Balances                          | \$8,877,449.99 |