

**2022 EDUCATION FUND**

3 pay

3 pay

|  | January             | February            | March               | April               | May                 | June                | July                | August              | September           | October             | November            | December            | 2022<br>CUMMULATIVE<br>FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| <b>BEGINNING BALANCE</b>   | <b>7,171,959.18</b> | 7,708,581.03        | 8,053,861.66        | 8,240,861.66        | 7,806,861.66        | 8,045,861.66        | 8,281,861.66        | 8,487,361.66        | 8,360,361.66        | 7,764,861.66        | 7,794,361.66        | 7,944,861.66        | <b>7,171,959.18</b>               |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Transfer Tuition from Individuals  | 30,778.00           | 60.00               | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              | 10,000.00           | 500.00              | 500.00              | 500.00              | 500.00              | 45,338.00                         |
| Other-Misc.-Reimb.-Dell  |                     | 5,755.00            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            | 3,000.00            | 3,000.00            | 10,000.00           | 10,000.00           | 5,000.00            | 5,000.00            | 47,755.00                         |
| Other Revenue-Reimbursement-Misc   | 4,130.33            | 2,282.22            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 5,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 38,412.55                         |
| Congressional Interest   |                     | 1.61                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 1.61                              |
| Basic Grant  | 2,333,306.63        | 2,336,933.91        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 27,870,240.54                     |
| Summer School  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 70,000.00           |                     | 70,000.00                         |
| Medicaid Reimbursement-State   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                                 |
| Other Revenue from local sources(Coop)   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                                 |
| TAW Temporary Loan   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                                 |
| Transfer form One Fund to Another  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                                 |
| <b>TOTAL REVENUE</b>   | <b>2,368,214.96</b> | <b>2,345,032.74</b> | <b>2,325,000.00</b> | <b>2,325,000.00</b> | <b>2,325,000.00</b> | <b>2,325,000.00</b> | <b>2,326,500.00</b> | <b>2,338,000.00</b> | <b>2,333,500.00</b> | <b>2,333,500.00</b> | <b>2,398,500.00</b> | <b>2,328,500.00</b> | <b>28,071,747.70</b>              |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Payroll - Certified  | 916,517.73          | 919,679.03          | 925,000.00          | 1,450,000.00        | 930,000.00          | 930,000.00          | 1,000,000.00        | 1,300,000.00        | 1,600,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 12,971,196.76                     |
| Payroll - Non- Certified   | 108,817.34          | 163,755.21          | 170,000.00          | 270,000.00          | 190,000.00          | 170,000.00          | 120,000.00          | 170,000.00          | 280,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 2,242,572.55                      |
| Payroll - Sub's  | 4,852.50            | 6,029.94            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | -                   | 6,000.00            | 6,000.00            | 10,000.00           | 10,000.00           | 10,000.00           | 72,882.44                         |
| <b>Total Salary</b>  | <b>1,030,187.57</b> | <b>1,089,464.18</b> | <b>1,100,000.00</b> | <b>1,725,000.00</b> | <b>1,125,000.00</b> | <b>1,105,000.00</b> | <b>1,120,000.00</b> | <b>1,476,000.00</b> | <b>1,886,000.00</b> | <b>1,210,000.00</b> | <b>1,210,000.00</b> | <b>1,210,000.00</b> | <b>15,286,651.75</b>              |
| FICA   | 84,302.73           | 88,923.08           | 90,000.00           | 120,000.00          | 90,000.00           | 90,000.00           | 90,000.00           | 110,000.00          | 130,000.00          | 92,000.00           | 92,000.00           | 92,000.00           | 1,169,225.81                      |
| Severance  | 80,287.78           | 12,750.28           | 20,000.00           | 24,000.00           | 17,000.00           | 17,000.00           | 50,000.00           | 17,000.00           | 17,000.00           | 95,000.00           | 20,000.00           | 200,000.00          | 570,038.06                        |
| Perf   | 13,167.50           | 16,503.77           | 17,000.00           | 20,000.00           | 16,000.00           | 13,000.00           | 10,000.00           | 12,000.00           | 22,000.00           | 19,000.00           | 18,000.00           | 18,000.00           | 194,671.27                        |
| Teachers Retirement  | 76,962.77           | 78,162.80           | 80,000.00           | 110,000.00          | 78,000.00           | 78,000.00           | 80,000.00           | 88,000.00           | 112,000.00          | 82,000.00           | 82,000.00           | 82,000.00           | 1,027,125.57                      |
| Insurances   | 169,219.89          | 174,485.56          | 175,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 2,183,705.45                      |
| <b>Total Benefits</b>  | <b>423,940.67</b>   | <b>370,825.49</b>   | <b>382,000.00</b>   | <b>459,000.00</b>   | <b>386,000.00</b>   | <b>383,000.00</b>   | <b>415,000.00</b>   | <b>412,000.00</b>   | <b>466,000.00</b>   | <b>473,000.00</b>   | <b>397,000.00</b>   | <b>577,000.00</b>   | <b>5,144,766.16</b>               |
| Travel/Professional Dev  | 1,911.68            | 2,439.32            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 104,351.00                        |
| Supplies   | 666.32              | 3,278.64            | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 30,000.00           | 35,000.00           | 178,944.96                        |
| Equipment/Hardware/Software  | (249.51)            | 4,239.98            | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 45,000.00           | 50,000.00           | 90,000.00           | 377,990.47                        |
| Maintenance/Repairs  | -                   | -                   | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 10,000.00                         |
| Miscellaneous  | 55,136.38           | 9,504.50            | 20,000.00           | 4,000.00            | 4,000.00            | 30,000.00           | 15,000.00           | 4,000.00            | 4,000.00            | 30,000.00           | 30,000.00           | 35,000.00           | 240,640.88                        |
| Payments to Coop   |                     |                     | 65,000.00           |                     |                     |                     |                     |                     |                     |                     |                     | 70,000.00           | 135,000.00                        |
| To Rainy Day   |                     | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 2,000,000.00                      |
| Transfers From One Fund to Another   | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 320,000.00          | 480,000.00          | 4,000,000.00                      |
| <b>Total Other</b>   | <b>377,464.87</b>   | <b>539,462.44</b>   | <b>656,000.00</b>   | <b>575,000.00</b>   | <b>575,000.00</b>   | <b>601,000.00</b>   | <b>586,000.00</b>   | <b>577,000.00</b>   | <b>577,000.00</b>   | <b>621,000.00</b>   | <b>641,000.00</b>   | <b>721,000.00</b>   | <b>7,046,927.31</b>               |
| <b>TOTAL EXPENDITURES</b>  | <b>1,831,593.11</b> | <b>1,999,752.11</b> | <b>2,138,000.00</b> | <b>2,759,000.00</b> | <b>2,086,000.00</b> | <b>2,089,000.00</b> | <b>2,121,000.00</b> | <b>2,465,000.00</b> | <b>2,929,000.00</b> | <b>2,304,000.00</b> | <b>2,248,000.00</b> | <b>2,508,000.00</b> | <b>27,478,345.22</b>              |
| <b>2022 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2022 YEAR-ENDING FUND BALANCE</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
|  | <b>7,708,581.03</b> | <b>8,053,861.66</b> | <b>8,240,861.66</b> | <b>7,806,861.66</b> | <b>8,045,861.66</b> | <b>8,281,861.66</b> | <b>8,487,361.66</b> | <b>8,360,361.66</b> | <b>7,764,861.66</b> | <b>7,794,361.66</b> | <b>7,944,861.66</b> | <b>7,765,361.66</b> | <b>7,765,361.66</b>               |