

**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> | <b>7,708,581.03</b> | <b>8,053,861.66</b> | <b>8,489,812.56</b> | <b>7,988,894.79</b> | <b>8,302,972.75</b> | <b>8,430,247.53</b> | <b>8,598,747.53</b> | <b>8,424,747.53</b> | <b>7,792,247.53</b> | <b>7,784,747.53</b> | <b>7,905,247.53</b> | <b>7,171,959.18</b>               |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Transfer Tuition from Individuals  | 30,778.00           | 60.00               | 560.00              | 250.00              | 180.00              | -                   | 500.00              | 10,000.00           | 500.00              | 500.00              | 500.00              | 500.00              | 44,328.00                         |
| Other-Misc.-Reimb.-Dell  |                     | 5,755.00            | 2,517.00            | -                   | 4,976.00            | -                   | 3,000.00            | 3,000.00            | 10,000.00           | 10,000.00           | 5,000.00            | 5,000.00            | 49,248.00                         |
| Other Revenue-Reimbursement-Misc   | 4,130.33            | 2,282.22            | 6,487.67            | 1,508.62            | 783.29              | 5,976.15            | 3,000.00            | 5,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 41,168.28                         |
| Congressional Interest   |                     | 1.61                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 1.61                              |
| Basic Grant  | 2,333,306.63        | 2,336,933.91        | 2,333,886.90        | 2,325,592.67        | 2,326,567.17        | 2,325,457.10        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 2,320,000.00        | 27,901,744.38                     |
| 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>2,343,451.57</b> | <b>2,327,351.29</b> | <b>2,332,506.46</b> | <b>2,331,433.25</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>28,106,490.27</b>              |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Payroll - Certified  | 916,517.73          | 919,679.03          | 917,704.27          | 1,374,797.65        | 893,719.57          | 1,056,486.60        | 1,000,000.00        | 1,300,000.00        | 1,600,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 12,978,904.85                     |
| Payroll - Non-Certified  | 108,817.34          | 163,755.21          | 175,867.80          | 236,948.28          | 184,970.97          | 128,433.38          | 125,000.00          | 180,000.00          | 280,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 2,183,792.98                      |
| Payroll - Sub's  | 4,852.50            | 6,029.94            | 6,840.00            | 9,060.80            | 9,860.75            | 2,213.37            | -                   | 7,000.00            | 7,000.00            | 10,000.00           | 10,000.00           | 10,000.00           | 82,857.36                         |
| <b>Total Salary</b>  | <b>1,030,187.57</b> | <b>1,089,464.18</b> | <b>1,100,412.07</b> | <b>1,620,806.73</b> | <b>1,088,551.29</b> | <b>1,187,133.35</b> | <b>1,125,000.00</b> | <b>1,487,000.00</b> | <b>1,887,000.00</b> | <b>1,210,000.00</b> | <b>1,210,000.00</b> | <b>1,210,000.00</b> | <b>15,245,555.19</b>              |
| FICA   | 84,302.73           | 88,923.08           | 89,573.14           | 131,158.17          | 89,268.92           | 95,556.24           | 90,000.00           | 110,000.00          | 130,000.00          | 92,000.00           | 92,000.00           | 92,000.00           | 1,184,782.28                      |
| Severance  | 80,287.78           | 12,750.28           | 12,750.28           | 19,125.42           | 12,750.28           | 22,062.78           | 50,000.00           | 17,000.00           | 17,000.00           | 95,000.00           | 20,000.00           | 200,000.00          | 558,726.82                        |
| Perf   | 13,167.50           | 16,503.77           | 16,314.85           | 23,052.95           | 17,838.18           | 14,408.08           | 10,000.00           | 12,000.00           | 22,000.00           | 19,000.00           | 18,000.00           | 18,000.00           | 200,285.33                        |
| Teachers Retirement  | 76,962.77           | 78,162.80           | 77,976.37           | 116,216.65          | 78,096.10           | 87,649.59           | 80,000.00           | 88,000.00           | 112,000.00          | 82,000.00           | 82,000.00           | 82,000.00           | 1,041,064.28                      |
| Insurances   | 169,219.89          | 174,485.56          | 113.18              | 331,871.49          | 180,521.02          | 182,886.52          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 2,149,097.66                      |
| <b>Total Benefits</b>  | <b>423,940.67</b>   | <b>370,825.49</b>   | <b>196,727.82</b>   | <b>621,424.68</b>   | <b>378,474.50</b>   | <b>402,563.21</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>5,133,956.37</b>               |
| Travel/Professional Dev  | 1,911.68            | 2,439.32            | 1,558.49            | 4,618.75            | 3,126.79            | 1,899.86            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 75,554.89                         |
| Supplies   | 666.32              | 3,278.64            | 7,142.70            | 20,916.08           | 4,888.61            | 5,672.01            | 15,000.00           | 15,000.00           | 15,000.00           | 22,000.00           | 30,000.00           | 35,000.00           | 174,564.36                        |
| Equipment/Hardware/Software  | (249.51)            | 4,239.98            | 3,388.21            | 30,365.99           | 9,427.97            | 34,256.00           | 27,000.00           | 27,000.00           | 27,000.00           | 45,000.00           | 50,000.00           | 50,000.00           | 307,428.64                        |
| Maintenance/Repairs  | -                   | -                   | 196.00              | 196.00              | 245.00              | -                   | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 6,637.00                          |
| Miscellaneous  | 55,136.38           | 9,504.50            | 11,525.38           | 9,940.83            | 13,714.34           | 22,634.04           | 15,000.00           | 10,000.00           | 10,000.00           | 30,000.00           | 30,000.00           | 35,000.00           | 252,455.47                        |
| Payments to Coop   |                     |                     | 66,550.00           |                     |                     |                     |                     |                     |                     |                     |                     |                     | 136,550.00                        |
| 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          | 350,000.00          | 350,000.00          | 350,000.00          | 350,000.00          | 350,000.00          | 350,000.00          | 400,000.00          | 4,100,000.00                      |
| <b>Total Other</b>   | <b>377,464.87</b>   | <b>539,462.44</b>   | <b>610,360.78</b>   | <b>586,037.65</b>   | <b>551,402.71</b>   | <b>614,461.91</b>   | <b>618,000.00</b>   | <b>613,000.00</b>   | <b>613,000.00</b>   | <b>658,000.00</b>   | <b>671,000.00</b>   | <b>601,000.00</b>   | <b>7,053,190.36</b>               |
| <b>TOTAL EXPENDITURES</b>  | <b>1,831,593.11</b> | <b>1,999,752.11</b> | <b>1,907,500.67</b> | <b>2,828,269.06</b> | <b>2,018,428.50</b> | <b>2,204,158.47</b> | <b>2,158,000.00</b> | <b>2,512,000.00</b> | <b>2,966,000.00</b> | <b>2,341,000.00</b> | <b>2,278,000.00</b> | <b>2,388,000.00</b> | <b>27,432,701.92</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>8,489,812.56</b> | <b>7,988,894.79</b> | <b>8,302,972.75</b> | <b>8,430,247.53</b> | <b>8,598,747.53</b> | <b>8,424,747.53</b> | <b>7,792,247.53</b> | <b>7,784,747.53</b> | <b>7,905,247.53</b> | <b>7,845,747.53</b> | <b>7,845,747.53</b>               |