

2021 EDUCATION FUND

3 pay

3 pay

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 CUMMULATIVE FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 5,950,695.87 | 5,949,942.88 | 6,377,452.99 | 6,740,955.55 | 7,204,087.91 | 7,655,206.88 | 7,954,922.83 | 8,476,305.23 | 8,686,515.60 | 9,170,898.56 | 8,803,898.56 | 9,077,898.56 | 5,950,695.87 |
| REVENUE | | | | | | | | | | | | | |
| Transfer Tuition from Individuals | 33,598.50 | 570.00 | 200.00 | 1,335.00 | 250.00 | 640.00 | 250.00 | 310.00 | 2,973.00 | 10,000.00 | | | 50,126.50 |
| Other-Misc.-Reimb.-Dell | - | 2,108.00 | 1,809.00 | 2,096.00 | 2,214.00 | 2,725.00 | 5,997.00 | 22,770.00 | 26,652.00 | - | 5,000.00 | 5,000.00 | 76,371.00 |
| Other Revenue-Reimbursement-Misc | - | 1.53 | 13,908.51 | 4,408.64 | 1,151.90 | 3,779.75 | 2,477.09 | 5,784.06 | 400.25 | 3,000.00 | 3,000.00 | 3,000.00 | 40,911.73 |
| Congressional Interest | | 1.70 | | | | | 1.61 | | | | | | 3.31 |
| Basic Grant | 2,190,388.01 | 2,178,308.18 | 2,178,308.17 | 2,183,495.82 | 2,183,495.83 | 2,191,182.99 | 2,307,861.15 | 2,309,640.18 | 2,309,469.24 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 26,932,149.57 |
| 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 | | | | | | | | | | | | | - |
| TOTAL REVENUE | 2,223,986.51 | 2,180,989.41 | 2,194,225.68 | 2,191,335.46 | 2,187,111.73 | 2,198,327.74 | 2,316,586.85 | 2,338,504.24 | 2,339,494.49 | 2,313,000.00 | 2,378,000.00 | 2,308,000.00 | 27,169,562.11 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll - Certified | 1,291,925.41 | 845,842.06 | 848,877.86 | 850,015.43 | 846,438.83 | 1,007,012.98 | 946,241.16 | 1,189,872.58 | 859,199.50 | 1,400,000.00 | 970,000.00 | 970,000.00 | 12,025,425.81 |
| Payroll - Non- Certified | 202,248.90 | 158,478.63 | 176,955.39 | 133,921.78 | 166,738.35 | 116,080.03 | 86,928.42 | 112,031.73 | 184,188.76 | 260,000.00 | 195,000.00 | 195,000.00 | 1,987,571.99 |
| Payroll - Sub's | 1,419.00 | 1,607.88 | 3,219.81 | 1,343.38 | 2,233.55 | 1,811.43 | 1,247.70 | 9,714.94 | 2,352.50 | 10,000.00 | 10,000.00 | 10,000.00 | 54,950.19 |
| Total Salary | 1,495,593.31 | 1,005,928.57 | 1,029,053.06 | 985,280.59 | 1,015,410.73 | 1,124,904.44 | 1,034,417.28 | 1,311,619.25 | 1,045,740.76 | 1,670,000.00 | 1,175,000.00 | 1,175,000.00 | 14,067,947.99 |
| FICA | 109,484.97 | 73,755.79 | 76,881.66 | 72,220.19 | 75,033.01 | 83,137.70 | 76,213.79 | 97,440.92 | 79,153.21 | 100,000.00 | 85,000.00 | 85,000.00 | 1,013,321.24 |
| Severance | 36,009.69 | - | 17,547.85 | - | 5,891.40 | - | 24,445.44 | 11,573.36 | 11,573.36 | 40,000.00 | - | - | 147,041.10 |
| Perf | 18,638.20 | 13,290.46 | 14,918.15 | 12,010.93 | 14,690.75 | 11,824.59 | 9,723.21 | 13,143.07 | 15,642.81 | 19,000.00 | 18,000.00 | 18,000.00 | 178,882.17 |
| Teachers Retirement | 100,741.24 | 62,898.52 | 65,565.09 | 64,233.88 | 63,954.03 | 75,979.14 | 71,019.38 | 89,817.75 | 63,780.00 | 100,000.00 | 75,000.00 | 75,000.00 | 907,989.03 |
| Insurances | 143,346.60 | 143,455.46 | 149,927.39 | 143,012.23 | 146,819.65 | 147,215.87 | 149,682.22 | 157,953.44 | 168,710.94 | 175,000.00 | 175,000.00 | 175,000.00 | 1,875,123.80 |
| Total Benefits | 408,220.70 | 293,400.23 | 324,840.14 | 291,477.23 | 306,388.84 | 318,157.30 | 331,084.04 | 369,928.54 | 338,860.32 | 434,000.00 | 353,000.00 | 353,000.00 | 4,122,357.34 |
| Travel/Professional Dev | 4,515.51 | 11,083.36 | 760.05 | 14,895.15 | 6,332.15 | 10,201.60 | 2,157.38 | 2,965.46 | 8,237.52 | 10,000.00 | 10,000.00 | 10,000.00 | 91,148.18 |
| Supplies | 13,482.70 | 6,792.17 | 6,387.76 | 6,285.50 | (137.49) | 18,357.51 | 8,019.16 | 1,686.11 | 19,962.60 | 30,000.00 | 30,000.00 | 35,000.00 | 175,836.02 |
| Equipment/Hardware/Software | 14,514.28 | 934.97 | 3,833.18 | 28,069.55 | 3,378.25 | 4,694.79 | 9,690.44 | 41,367.51 | 11,344.33 | 45,000.00 | 45,000.00 | 45,000.00 | 252,827.30 |
| Maintenance/Repairs | - | - | - | 196.00 | 485.00 | 245.00 | 384.70 | - | - | 1,000.00 | 1,000.00 | 1,000.00 | 4,310.70 |
| Miscellaneous | 3,413.00 | 50,340.00 | 9,448.93 | 1,999.08 | 4,135.28 | 22,051.15 | 9,451.45 | 727.00 | 966.00 | 30,000.00 | 30,000.00 | 35,000.00 | 197,531.89 |
| Payments to Coop | | | 56,400.00 | | | | | | | | | 62,000.00 | 118,400.00 |
| To Rainy Day | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 1,000,000.00 |
| Transfers From One Fund to Another | 285,000.00 | 285,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 330,000.00 | 360,000.00 | 360,000.00 | 480,000.00 | 3,900,000.00 |
| Total Other | 320,925.49 | 454,150.50 | 476,829.92 | 451,445.28 | 414,193.19 | 455,550.05 | 429,703.13 | 446,746.08 | 470,510.45 | 576,000.00 | 576,000.00 | 668,000.00 | 5,740,054.09 |
| TOTAL EXPENDITURES | 2,224,739.50 | 1,753,479.30 | 1,830,723.12 | 1,728,203.10 | 1,735,992.76 | 1,898,611.79 | 1,795,204.45 | 2,128,293.87 | 1,855,111.53 | 2,680,000.00 | 2,104,000.00 | 2,196,000.00 | 23,930,359.42 |
| 2021 CURRENT ACTUAL MONTH-END & PROJECTED 2021 YEAR-ENDING FUND BALANCE | 5,949,942.88 | 6,377,452.99 | 6,740,955.55 | 7,204,087.91 | 7,655,206.88 | 7,954,922.83 | 8,476,305.23 | 8,686,515.60 | 9,170,898.56 | 8,803,898.56 | 9,077,898.56 | 9,189,898.56 | 9,189,898.56 |