



# Cape Henlopen School District

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**TO: Cape Henlopen School Board**  
**FROM: Oliver Gumbs, Director of Business Operations**  
**DATE: March 24, 2022**  
**RE: FY 2022 Monthly Financial Report – February**

Enclosed you will find the FY 2022 Financial Report for February, which includes the following:

- YTD Revenue Summary
- YTD Expenditure Summary
- YTD Reserve Fund Summary
- YTD Overtime, Substitute, Casual/Seasonal, EPER Summaries
- Federal Grant Summary
- YTD Student Activity Funds Summary
- YTD Operating Unit/Program Expenditure Summary

January represents 67% of the Fiscal Year

## REVENUE:

- Local Discretionary Revenue: Year-To-Date 95.3% of the FY 2022 projection
- Local Non-Discretionary Revenue: Year-To-Date is 96.8% of the FY 2022 projection
- Total Revenue: Year-To-Date is 96.7% of the FY 2022 projection
- Current Reserve/Local/Holding account balance as of February 28, 2022 was \$ \$70,427,539.

## EXPENDITURES:

- The year-to-date expenditures for each operating unit show encumbrances and expenditures for the time. Major Capital Improvements, Minor Capital Improvements, State and Federal Grants reflect current fiscal year expenditures only. These categories have multiple funding years. These expenditures will continue to be tracked in the First State Financial (FSF) system.
- The Operating Unit/Program Expenditure Summary will show the amount encumbered/expended and remaining balance by unit and program. The Operating Units are responsible for reconciling their budgets on a monthly basis. Any changes needed, will be reflected in the following month financial statements.
- The Operating Unit expenditures may differ from the amounts shown in the Operating Unit/Program report due to manual adjustments made for transactions not captured in the reporting program.
- **The State of Delaware has revised all account codes for school districts, in an effort to provide more detailed transaction information, align expenditures with the federal/state reporting requirements and standardization across all districts. Due to these changes, new Overtime, Substitute, Casual/Seasonal and EPER reports have been created. FY 22 transactions will flow to the new reports and allow for improved budgeting and tracking in these personnel categories.**
- **Highlighted Information:**
  - Local Personnel Costs **ONLY**
    - \$17.9M – 69.3% of the FY 22 Budget through March 11, 2022
    - \$944.7K – Average local payroll
    - \$1.1M – FY 22 increase over FY 21 for the same time period last year
    - The reports for overtime, substitutes, casual/season and EPER pay include local and tuition expenditures only
    - Overtime – 74.9% of Budget
    - Substitutes – 75.3% of Budget
    - Casual/Seasonal – 11.4% of Budget
    - E.P.E.R. – 11.2% of Budget
  - COVID-19 – All local expenditures associated with the State of Emergency to address the Coronavirus will be tracked using the common program of COV-19. These expenditures will show up as an unbudgeted item in Operating/Program expenditure report.
    - Cape High - \$.9K

- Sussex Consortium – \$21.4K
- District Office - \$.1K
- Special Education - \$.1K
- Facilities - \$16.9K
- Local Salaries - \$20.7K
- Competitive State Grants - \$3.8K
- Child Nutrition - \$1.3K
- Transportation - \$.2K
- **Total - \$65.4K**
- Expenditure Adjustments
  - Charter School - \$1,219,289.87
  - School Choice - \$145,587.73
  - H.T. Ennis - \$356,871
  - Academic Challenge - \$284,504
  - Scope - \$90,258
- Federal Cares Act
  - ESSER I
    - Allocation - \$1,173,667
    - Encumbered/Expended - \$1,173,667
      - Personnel Cost for additional staff, substitutes, extra-time and Child Nutrition
      - Sanitation and PPE District-wide, including Transportation
      - Educational Technology
      - Indirect Costs
    - Remaining Balance - \$0
  - ESSER II
    - Allocation - \$5,104,337
    - Encumbered/Expended - \$4,873,929.85
      - Air Quality
      - Education Technology
      - Learning Loss
      - Personnel Cost for additional staff, substitutes, extra-time and Child Nutrition
      - Indirect Costs
      - Sanitation and PPE District-wide, including Transportation
      - Summer School
    - Remaining Balance - \$230,407.15
  - ESSER III
    - Allocation - \$11,467,290
    - Encumbered/Expended - \$191,666.52
      - Education Technology
      - Air Quality
      - Learning Loss
      - Personnel Cost for additional staff, substitutes, extra-time and Child Nutrition
      - Indirect Costs
      - Sanitation and PPE District-wide, including Transportation
      - Summer School
    - Remaining Balance - \$11,275,623.48

**Please contact me with any questions, comments or concerns you may have; or, with items that you specifically would like information for the Board meeting.**



# FY 2022 MONTHLY REVENUE SUMMARY

DETAILS OF REVENUE PROJECTIONS	FEBRUARY	FY 2022 BUDGET	FY 2022 ACTUAL RECEIPTS	DIFFERENCE	PERCENT OF BUDGET	PERCENT OF THE YEAR
<b>I. DISCRETIONARY REVENUE</b>						
Total Assessments as of June 30, 2021:	\$ 1,394,915,577	\$ 24,746,918	\$ 24,463,268	\$ (283,650)	98.85%	68.67%
Divided by 100 (Rate Applies per \$100):	\$ 13,949,156					
Times Property Tax Rate for "Current Expense":	\$ 1.648					
Times the Estimated Collection Rate:	96.0%					
Local - Athletics	\$ -	\$ -	\$ 54,005	\$ 54,005	#DIV/0!	68.67%
Local - Building Rental	\$ -	\$ -	\$ 54,900	\$ 54,900	#DIV/0!	68.67%
Local - Cost Recovery	\$ 100,000	\$ 23,827	\$ (76,173)	\$ (76,173)	23.83%	68.67%
Local - Elder Tax - Current Operations	\$ 1,400,000	\$ 1,055,651	\$ (344,349)	\$ (344,349)	75.40%	68.67%
Local - Field Trip Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
Local - Game Preserve (federal Impact Aid)	\$ 10,000	\$ 11,810	\$ 1,810	\$ 1,810	118.10%	68.67%
Local - Indirect Costs	\$ 1,200,000	\$ 756,798	\$ (443,204)	\$ (443,204)	63.07%	68.67%
Local - Interest Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
Local - JROTC Personnel Cost Reimbursement	\$ 100,000	\$ 53,308	\$ (46,692)	\$ (46,692)	53.31%	68.67%
Local - Miscellaneous	\$ 5,000	\$ 19,950	\$ 14,950	\$ 14,950	399.01%	68.67%
Local - School Choice funding from Other Districts	\$ 627,500	\$ 547,035	\$ (80,465)	\$ (80,465)	87.18%	68.67%
Local - Summer School	\$ 8,250	\$ 17,100	\$ 10,850	\$ 10,850	273.60%	68.67%
State - Div II - All other costs	\$ 296,556	\$ 296,556	\$ -	\$ -	100.00%	68.67%
State - One-Time Enrollment Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
State - Div III Equalization	\$ 691,868	\$ 891,868	\$ -	\$ -	100.00%	68.67%
State - Education Sustainment Funds	\$ 1,303,248	\$ 1,303,248	\$ -	\$ -	100.00%	68.67%
<b>DISCRETIONARY REVENUE</b>		\$ 30,487,341	\$ 29,349,324	\$ (1,138,017)	96.27%	
<b>II. NON-DISCRETIONARY REVENUE</b>						
Federal Funding	\$ 15,807,286	\$ 15,807,286	\$ 0	\$ 0	100.00%	68.67%
Local - Child Nutrition Funding (Inc. State Salaries and Federal Reimbur.)	\$ 3,800,000	\$ 3,843,457	\$ 43,457	\$ 43,457	101.14%	68.67%
Local - Debt Service Tax Revenue	\$ 7,609,181	\$ 9,151,666	\$ 1,542,485	\$ 1,542,485	120.27%	68.67%
Local - E-Rate Technology Funding	\$ 25,000	\$ 7,027	\$ (17,973)	\$ (17,973)	28.11%	68.67%
Local - Elder Tax - Debt Service	\$ -	\$ 394,727	\$ 394,727	\$ 394,727	#DIV/0!	68.67%
Local - Elder Tax - Tuition	\$ -	\$ 761,406	\$ 761,406	\$ 761,406	#DIV/0!	68.67%
Local - Match Tax - Extra-Time	\$ 180,800	\$ 185,125	\$ 4,325	\$ 4,325	102.39%	68.67%
Local - Match Tax - Minner Teachers	\$ 325,000	\$ 321,897	\$ (3,103)	\$ (3,103)	99.05%	68.67%
Local - Match Tax - Minor Capital Improvements	\$ 393,169	\$ 385,448	\$ (7,721)	\$ (7,721)	98.04%	68.67%
Local - Match Tax - Opportunity Grant Mental Health	\$ 75,000	\$ 74,603	\$ (397)	\$ (397)	99.47%	68.67%
Local - Match Tax - SSBG K-4 Reading	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
Local - Match Tax - SSBG K-3 Spec. Ed.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
Local - Match Tax - Technology	\$ 400,000	\$ 435,002	\$ 35,002	\$ 35,002	108.75%	68.67%
Local - Private Grants and Donations	\$ -	\$ 17,822	\$ 17,822	\$ 17,822	#DIV/0!	68.67%
Local - Scope Transportation	\$ 15,000	\$ 17,071	\$ 2,071	\$ 2,071	113.81%	68.67%
Local - Tuition from Other Districts for Special Education Programs	\$ 3,000,000	\$ 2,350,808	\$ (649,194)	\$ (649,194)	78.36%	68.67%
Local - Tuition Tax Revenue	\$ 17,857,000	\$ 17,684,529	\$ (172,471)	\$ (172,471)	98.54%	68.67%
State - Child Safety Awareness Grant (PCAD)	\$ 4,500	\$ 6,650	\$ 2,150	\$ 2,150	147.78%	68.67%
State - Div I - Personnel Costs	\$ 57,665,000	\$ 51,575,143	\$ (6,089,857)	\$ (6,089,857)	89.41%	68.67%
State - Div II - Energy	\$ 1,279,217	\$ 1,279,217	\$ -	\$ -	100.00%	68.67%
State - Div II - 509 Vocational Funding	\$ 152,408	\$ 152,408	\$ -	\$ -	100.00%	68.67%
State - Drivers Education Funding	\$ 29,700	\$ 29,700	\$ -	\$ -	100.00%	68.67%
State - Major Capital Improvement Funds	\$ 23,727,000	\$ 23,727,000	\$ -	\$ -	100.00%	68.67%
State - Mentoring Funds	\$ 15,000	\$ -	\$ (15,000)	\$ (15,000)	0.00%	68.67%
State - Minor Capital Improvements	\$ 590,280	\$ 590,280	\$ -	\$ -	100.00%	68.67%
State - Opportunity Grant - EL and Low Income	\$ 1,004,732	\$ 937,750	\$ (66,982)	\$ (66,982)	93.33%	68.67%
State - Opportunity Grant - Mental Health & Reading Support	\$ 257,168	\$ 274,599	\$ 17,431	\$ 17,431	106.78%	68.67%
State - Private Placement Funds	\$ 800,000	\$ 288,718	\$ (511,282)	\$ (511,282)	36.09%	68.67%
State - Success Block Grant - K-3 Basic Spec Ed	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68.67%
State - Success Block Grant - Reading	\$ 82,537	\$ 82,537	\$ -	\$ -	100.00%	68.67%
State - World Language Immersion Grant	\$ 251,327	\$ 251,327	\$ 0	\$ 0	100.00%	68.67%
State - Other	\$ -	\$ 13,981	\$ 13,981	\$ 13,981	#DIV/0!	68.67%
State - Professional Development Funding	\$ 71,825	\$ 71,825	\$ -	\$ -	100.00%	68.67%
State - Technology Block Grant	\$ 174,417	\$ 174,417	\$ -	\$ -	100.00%	68.67%
State - Transportation Funding	\$ 4,900,000	\$ 4,658,578	\$ (241,422)	\$ (241,422)	95.07%	68.67%
		\$ 139,972,547	\$ 135,532,002	\$ (4,440,545)	96.83%	
<b>PROJECTED REVENUES</b>		\$ 170,459,888	\$ 164,881,326	\$ (5,578,562)	96.73%	
<b>SUPPLEMENTAL FUNDING</b>		\$ 5,888,671	\$ -	\$ (5,888,671)	0.00%	
<b>AVAILABLE FUNDS FOR BUDGET</b>		\$ 176,348,559	\$ 164,881,326	\$ (11,467,233)	96.73%	



# FY 2022 MONTHLY EXPENDITURE SUMMARY

## OPERATING UNIT EXPENDITURE SUMMARY

February

NAME	BUDGET	ENCUMB.	EXPENDED	TOTAL ENC/EXP.	REMAINING BALANCE	PERCENT OBLIGATED	PERCENT OF FISCAL YEAR
9170710A - H.O. BRITTINGHAM ELEMENTARY SCHOOL	\$ 33,880		\$ 17,753	\$ 17,753	\$ 16,127	52.40%	66.67%
9170712A - RICHARD A. SHIELDS ELEMENTARY SCHOOL	\$ 38,710		\$ 21,448	\$ 21,448	\$ 17,262	55.41%	66.67%
9170718A - LOVE CREEK ELEMENTARY SCHOOL	\$ 39,480		\$ 17,367	\$ 17,367	\$ 22,113	43.99%	66.67%
9170720A - MARINER MIDDLE SCHOOL	\$ 58,998		\$ 38,516	\$ 38,516	\$ 18,482	67.57%	66.67%
9170721A - MILTON ELEMENTARY SCHOOL	\$ 37,730		\$ 8,314	\$ 8,314	\$ 29,416	22.04%	66.67%
9170722A - REHOBOTH ELEMENTARY SCHOOL	\$ 39,340		\$ 12,184	\$ 12,184	\$ 27,156	30.97%	66.67%
9170724A - BEACON MIDDLE SCHOOL	\$ 58,619		\$ 12,812	\$ 12,812	\$ 45,807	21.86%	66.67%
9170728A - CAPE HENLOPEN HIGH SCHOOL	\$ 278,415		\$ 84,781	\$ 84,781	\$ 193,635	30.45%	66.67%
9170728A - SUSSEX CONSORTIUM	\$ 15,056,575	\$ 120,017	\$ 10,391,157	\$ 10,511,175	\$ 4,545,400	69.81%	66.67%
99900000 - BOARD OF EDUCATION	\$ 35,000		\$ 24,756	\$ 24,756	\$ 10,244	70.73%	66.67%
99900300 - DISTRICT EXPENDITURES	\$ 1,364,875		\$ 1,370,242	\$ 1,370,242	\$ (5,367)	100.39%	66.67%
99910010 - DISTRICT OFFICE	\$ 1,352,000	\$ 124,000	\$ 891,358	\$ 1,015,358	\$ 336,644	75.10%	66.67%
99910100 - SUPERINTENDENT	\$ 15,000		\$ 7,056	\$ 7,056	\$ 7,944	47.04%	66.67%
99910110 - ASSISTANT SUPERINTENDENT	\$ 65,000		\$ 22,457	\$ 22,457	\$ 42,543	34.55%	66.67%
99920000 - CURRICULUM AND INSTRUCTION	\$ 1,046,652	\$ 62,955	\$ 512,773	\$ 575,728	\$ 470,923	55.01%	66.67%
99920200 - EXTRA-TIME PROGRAMS	\$ 222,500		\$ -	\$ -	\$ 222,500	0.00%	66.67%
99920700 - ATHLETICS	\$ 1,105,000	\$ 30,593	\$ 521,182	\$ 551,775	\$ 553,225	49.93%	66.67%
99921000 - INSTRUCTIONAL SUPPORT SERVICES	\$ 187,500		\$ 32,355	\$ 32,355	\$ 155,145	17.26%	66.67%
99921050 - SPECIAL EDUCATION	\$ 5,950,000	\$ 2,355	\$ 3,671,708	\$ 3,674,064	\$ 2,275,936	61.75%	66.67%
99930200 - SPECIAL SCHOOL TUITION PAYMENTS	\$ 1,922,000		\$ 767,277	\$ 767,277	\$ 1,154,723	39.92%	66.67%
99940050 - FACILITIES MANAGEMENT	\$ 2,410,000	\$ 361,346	\$ 1,416,286	\$ 1,777,632	\$ 632,368	73.76%	66.67%
99940100 - CONTINGENCY AND RESERVES	\$ 385,000		\$ 465,230	\$ 465,230	\$ (80,230)	120.84%	66.67%
99940200 - DIVISION I - STATE SALARIES	\$ 57,685,000		\$ 39,887,350	\$ 39,887,350	\$ 17,797,650	69.15%	66.67%
99940400 - DIVISION III - LOCAL SALARIES	\$ 27,752,798		\$ 17,215,507	\$ 17,215,507	\$ 10,537,292	62.03%	66.67%
99940410 - COMPETITIVE STATE GRANTS	\$ 1,344,437		\$ 522,875	\$ 522,875	\$ 821,562	38.89%	66.67%
99940500 - FEDERAL PROGRAMS	\$ 15,807,286	\$ 25,000	\$ 1,278,816	\$ 1,303,816	\$ 14,503,470	8.25%	66.67%
99940700 - PRIVATE GRANTS AND DONATIONS	\$ 34,282		\$ 8,631	\$ 8,631	\$ 25,651	25.18%	66.67%
99940810 - INFORMATION TECHNOLOGY MANAGEMENT	\$ 889,889	\$ 47,223	\$ 225,346	\$ 272,569	\$ 617,300	30.63%	66.67%
99950000 - PERSONNEL	\$ 84,982	\$ 19	\$ 44,978	\$ 44,996	\$ 39,986	52.95%	66.67%
99960000 - CHILD NUTRITION SERVICES	\$ 4,925,000		\$ 3,181,328	\$ 3,181,328	\$ 1,743,672	64.60%	66.67%
99960300 - STATE TRANSPORTATION	\$ 2,100,000		\$ 1,486,039	\$ 1,486,039	\$ 613,961	70.76%	66.67%
99960400 - LOCAL TRANSPORTATION	\$ 495,000	\$ 24,540	\$ 271,534	\$ 296,074	\$ 198,926	58.81%	66.67%
99970000 - LOCAL DEBT SERVICE	\$ 7,609,181		\$ 8,958,536	\$ 8,958,536	\$ (1,349,355)	117.73%	66.67%
99970100 - MAJOR CAPITAL IMPROVEMENTS	\$ 23,727,000	\$ 530,614	\$ 1,508,360	\$ 2,039,974	\$ 21,687,026	8.60%	66.67%
99970200 - MINOR CAPITAL IMPROVEMENTS	\$ 943,449	\$ 23,377	\$ 863,014	\$ 886,391	\$ 57,058	93.95%	66.67%
99990850 - LITTLE VIKINGS EARLY CHILDHOOD PGM.	\$ 1,250,000	\$ 840	\$ 756,027	\$ 756,687	\$ 493,133	60.55%	66.67%
<b>TOTAL</b>	<b>\$ 176,348,559</b>	<b>\$ 1,352,880</b>	<b>\$ 90,516,350</b>	<b>\$ 97,869,230</b>	<b>\$ 78,479,329</b>	<b>55.50%</b>	



# FY 2022 RESERVE FUND SUMMARY

**FEBRUARY**

ACCOUNT	APPR.	6/30/2021 BALANCE	FY 2022 PROPOSED CHANGE IN FUNDING	FY 2022 PROJECTED BALANCE	YTD BALANCE (2/28/2022)	DIFFERENCE (PROJ. VS. ACTUAL)	COMMENT
<b>RESERVE ACCOUNTS</b>							
Turf Field Replacement	98039	\$ 113,130	\$ (100,000)	\$ 13,130	\$ 2,080	\$ (11,051)	
Reserve for Athletics/Extra Programs	98065	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
District Contingency*	98079	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	
Summer Payroll Reserve	98079	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$6M Reserved for Summer Payroll Annually
Reserve for Construction	98114	\$ 32,148	\$ -	\$ 32,148	\$ 32,148	\$ -	
Reserve for Instruction	98115	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Update Math Curriculum
Reserve for Maintenance	98116	\$ 2,684	\$ -	\$ 2,684	\$ 98	\$ (2,586)	Replacement of Vehicles and Equipment
Reserve for Transportation	98118	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	Reserve for Athletic Bus Replacement/Purchases
Reserve for Band Uniforms and Equip. Replacement	98120	\$ 29,480	\$ 15,000	\$ 44,480	\$ 44,480	\$ -	Reserve for Band Equipment and Uniform Replacements
Reserve for Technology	98261	\$ 647,314	\$ -	\$ 647,314	\$ 648,973	\$ 1,659	Funds for Technology Replacement
Reserve for Security	98262	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
Reserve for Furniture	98263	\$ 65,682	\$ -	\$ 65,682	\$ 32,098	\$ (33,584)	Furniture Replacement and/or Needs
Reserve for Severance	98264	\$ 67,261	\$ -	\$ 67,261	\$ 16,152	\$ (51,109)	Leave Payout for Retirements and Resignations
<b>Total Local and Reserve Balances</b>		<b>\$ 9,960,699</b>	<b>\$ (85,000)</b>	<b>\$ 9,875,699</b>	<b>\$ 9,784,030</b>	<b>\$ (91,669)</b>	
<b>LOCAL AND HOLDING ACCOUNTS</b>							
Debt Service*	91000	\$ 11,332,036	\$ 5,609,181	\$ 16,941,217	\$ 15,987,392	\$ (953,825)	FY 20 Market Pressure Funds (\$2M) transferred to Capital Projects
Tuition*	91050	\$ 8,052,368	\$ 935,250	\$ 8,987,618	\$ 12,862,183	\$ 3,874,565	
Child Nutrition	91100	\$ 529,452	\$ -	\$ 529,452	\$ 1,044,034	\$ 514,582	
Building Rental	91301	\$ 9,114	\$ -	\$ 9,114	\$ 38,969	\$ 27,855	
Sussex Consortium*	91363	\$ 9,166,850	\$ (4,166,850)	\$ 5,000,000	\$ 10,094,722	\$ 5,094,722	\$5M Target for SC Carryover to cover Pre-Tuition receipt expenditures
Early Childhood Education (LVELC)*	91412	\$ 742,596	\$ (242,596)	\$ 500,000	\$ 962,270	\$ 462,270	\$500K Target for Pre-K Carryover to cover Pre-Tuition receipt expenditures
District ILC*	91426	\$ 5,187,650	\$ (2,187,650)	\$ 3,000,000	\$ 6,344,474	\$ 3,344,474	\$3M Target for SC Carryover to cover Pre-Tuition receipt expenditures
Scope Transportation*	91437	\$ 66,160	\$ (66,160)	\$ -	\$ 56,604	\$ 56,604	
Athletic Game and Misc. Receipts	91560	\$ 13,224	\$ (13,224)	\$ -	\$ 66,879	\$ 66,879	
CSCRIP	91603	\$ 190,313	\$ (50,000)	\$ 140,313	\$ 178,041	\$ 37,728	Allocated for Nursing related items
Indirect Costs*	91691	\$ 261,963	\$ (261,963)	\$ -	\$ 499,714	\$ 499,714	
F-Rate	91692	\$ 7,210	\$ (7,210)	\$ -	\$ 2,209	\$ 2,209	Used in IT to fund internet Bandwidth Upgrade
Local Operating	98000	\$ 2,010,329	\$ (10,329)	\$ 2,000,000	\$ 2,469,441	\$ 469,441	\$2M Target for Carryover Funds
Local Payroll	98013	\$ 2,641,763	\$ (1,141,763)	\$ 1,500,000	\$ 10,038,578	\$ 8,538,578	\$1.5M Projected Carryover in Salary Savings
<b>Total Local and Holding Account Balances</b>		<b>\$ 40,211,028</b>	<b>\$ (1,603,314)</b>	<b>\$ 38,607,714</b>	<b>\$ 60,643,510</b>	<b>\$ 22,035,796</b>	
<b>Total Reserve/Local/Holding Account Balances</b>		<b>\$ 50,171,727</b>	<b>\$ (1,688,314)</b>	<b>\$ 48,483,413</b>	<b>\$ 70,427,539</b>	<b>\$ 21,944,126</b>	

\* Note: This amount will show as a negative (-) amount when funds are being used to meet budgetary needs.

+/- due to change in net surplus or deficit in revenue





# FY22 Overtime Costs by Appropriation

## YTD Extra Time/Overtime Costs

Appropriation	Budgeted	Extra Time Costs	Overtime Costs	Charged to ESSR II	YTD Total Costs	Percent Spent
<b>98013 - Local</b>						
Paraprofessionals	\$ 30,000.00	\$ 10,914.35	\$ 6,210.54	\$ (3,762.63)	\$ 13,362.26	44.54%
Technology	\$ 30,000.00	\$ 209.04	\$ 15,375.96		\$ 15,585.00	51.95%
Clerical	\$ 75,000.00	\$ 23,873.73	\$ 37,390.22		\$ 61,263.95	81.69%
Custodial	\$ 229,500.00		\$ 151,354.66	\$ (12,490.66)	\$ 138,864.00	60.51%
Child Nutrition	\$ -	\$ -	\$ -		\$ -	
Transportation	\$ -	\$ 39,711.29	\$ 4,030.14		\$ 43,741.43	
<b>Total</b>	<b>\$ 364,500.00</b>	<b>\$ 74,708.41</b>	<b>\$ 214,361.52</b>	<b>\$ (16,253.29)</b>	<b>\$ 272,816.64</b>	<b>74.85%</b>
<b>91301 - Facilities Use</b>						
Paraprofessionals	\$ 975.02	\$ 255.32	\$ 719.70		\$ 975.02	100.00%
Technology	\$ 2,086.66	\$ 218.80	\$ 1,867.86		\$ 2,086.66	100.00%
Clerical	\$ -	\$ -	\$ -		\$ -	
Custodial	\$ 24,270.59		\$ 24,270.59		\$ 24,270.59	100.00%
Child Nutrition	\$ -	\$ -	\$ -		\$ -	
Transportation	\$ -	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ 27,332.27</b>	<b>\$ 474.12</b>	<b>\$ 26,858.15</b>	<b>\$ -</b>	<b>\$ 27,332.27</b>	<b>100.00%</b>
<b>91363 - SC Tuition</b>						
Paraprofessionals	\$ 7,500.00	\$ 10,573.32	\$ 6,885.58		\$ 17,458.90	232.79%
Technology		\$ -	\$ -		\$ -	
Clerical	\$ 5,000.00	\$ 3,989.18	\$ 6,971.94		\$ 10,961.12	219.22%
Custodial	\$ 15,000.00		\$ 6,294.68	\$ -	\$ 6,294.68	41.96%
Child Nutrition	\$ 5,000.00	\$ 1,094.63	\$ -		\$ 1,094.63	21.89%
Transportation	\$ 45,000.00	\$ 87,301.53	\$ 69,064.73		\$ 156,366.26	347.48%
<b>Total</b>	<b>\$ 77,500.00</b>	<b>\$ 102,958.66</b>	<b>\$ 89,216.93</b>	<b>\$ -</b>	<b>\$ 192,175.59</b>	<b>247.97%</b>
<b>91426 - ILC Tuition</b>						
Paraprofessionals	\$ 20,000.00	\$ 4,960.86	\$ 5,194.65		\$ 10,155.51	50.78%
Technology	\$ -	\$ -	\$ -		\$ -	
Clerical	\$ -	\$ -	\$ -		\$ -	
Custodial	\$ -	\$ -	\$ -		\$ -	
Child Nutrition	\$ -	\$ -	\$ -		\$ -	
Transportation	\$ -	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 4,960.86</b>	<b>\$ 5,194.65</b>	<b>\$ -</b>	<b>\$ 10,155.51</b>	<b>50.78%</b>
<b>91412 - PreK Tuition</b>						
Paraprofessionals	\$ 10,000.00	\$ -	\$ -		\$ -	0.00%
Technology	\$ -	\$ -	\$ -		\$ -	
Clerical	\$ -	\$ -	\$ -		\$ -	
Custodial	\$ -	\$ -	\$ -		\$ -	
Child Nutrition	\$ -	\$ -	\$ -		\$ -	
Transportation	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%
<b>Total</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>91437 - Scope</b>						
Paraprofessionals	\$ -	\$ -	\$ -		\$ -	
Technology	\$ -	\$ -	\$ -		\$ -	
Clerical	\$ -	\$ -	\$ -		\$ -	
Custodial	\$ -	\$ -	\$ -		\$ -	
Child Nutrition	\$ -	\$ -	\$ -		\$ -	
Transportation	\$ -	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b></b>
<b>91100 - Child Nutrition</b>						
Paraprofessionals	\$ -	\$ -	\$ -		\$ -	
Technology	\$ -	\$ -	\$ -		\$ -	
Clerical	\$ -	\$ 733.45	\$ 410.57		\$ 1,144.02	
Custodial	\$ -	\$ -	\$ -		\$ -	
Child Nutrition	\$ 60,000.00	\$ 31,164.67	\$ 6,247.70		\$ 37,412.37	62.35%
Transportation	\$ -	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ 60,000.00</b>	<b>\$ 31,898.12</b>	<b>\$ 6,658.27</b>	<b>\$ -</b>	<b>\$ 38,556.39</b>	<b>64.26%</b>
<b>YTD Summary of Total Costs</b>						
Paraprofessionals	\$ 58,475.02	\$ 26,703.85	\$ 19,010.47	\$ (3,762.63)	\$ 41,951.69	71.74%
Technology	\$ 32,086.66	\$ 427.84	\$ 17,243.82	\$ -	\$ 17,671.66	55.07%
Clerical	\$ 80,000.00	\$ 28,596.36	\$ 44,772.73	\$ -	\$ 73,369.09	91.71%
Custodial	\$ 268,770.59	\$ -	\$ 181,919.93	\$ (12,490.66)	\$ 169,429.27	63.04%
Child Nutrition	\$ 65,000.00	\$ 32,259.30	\$ 6,247.70	\$ -	\$ 38,507.00	59.24%
Transportation	\$ 45,000.00	\$ 127,012.82	\$ 73,094.87	\$ -	\$ 200,107.69	444.68%
<b>Grand Total</b>	<b>\$ 549,332.27</b>	<b>\$ 215,000.17</b>	<b>\$ 342,289.52</b>	<b>\$ (16,253.29)</b>	<b>\$ 541,036.40</b>	<b>98.49%</b>



# FY 22 Substitute Costs by Appropriation

## YTD Substitute Costs

98013/91603 - Local	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ 450,000.00	\$ 401,126.55	\$ (19,510.03)	\$ 381,616.52	84.80%
Paraprofessionals	\$ 150,000.00	\$ 81,151.78	\$ -	\$ 81,151.78	54.10%
Clerical	\$ 50,000.00	\$ 34,617.86	\$ -	\$ 34,617.86	69.24%
Custodial	\$ 75,000.00	\$ 47,508.20	\$ -	\$ 47,508.20	63.34%
Child Nutrition	\$ -	\$ -	\$ -	\$ -	-
Nurses	\$ 40,000.00	\$ 30,839.05	\$ -	\$ 30,839.05	77.10%
Transportation	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 765,000.00</b>	<b>\$ 595,243.44</b>	<b>\$ (19,510.03)</b>	<b>\$ 575,733.41</b>	<b>75.26%</b>
91363 - SC Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ 500,000.00	\$ 78,050.39	\$ -	\$ 78,050.39	15.61%
Paraprofessionals	\$ -	\$ 70,145.47	\$ -	\$ 70,145.47	-
Clerical	\$ -	\$ 534.52	\$ -	\$ 534.52	-
Custodial	\$ -	\$ 10,068.74	\$ -	\$ 10,068.74	-
Child Nutrition	\$ -	\$ -	\$ -	\$ -	-
Transportation	\$ -	\$ 61,150.59	\$ -	\$ 61,150.59	-
<b>Total</b>	<b>\$ 500,000.00</b>	<b>\$ 219,949.71</b>	<b>\$ -</b>	<b>\$ 219,949.71</b>	<b>43.99%</b>
91426 - ILC Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ 75,000.00	\$ 9,334.32	\$ -	\$ 9,334.32	12.45%
Paraprofessionals	\$ -	\$ 14,939.75	\$ -	\$ 14,939.75	-
Clerical	\$ -	\$ 539.95	\$ -	\$ 539.95	-
Custodial	\$ -	\$ -	\$ -	\$ -	-
Child Nutrition	\$ -	\$ -	\$ -	\$ -	-
Transportation	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 75,000.00</b>	<b>\$ 24,814.02</b>	<b>\$ -</b>	<b>\$ 24,814.02</b>	<b>33.09%</b>
91412 - PreK Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ 10,000.00	\$ 20,651.20	\$ -	\$ 20,651.20	206.51%
Paraprofessionals	\$ -	\$ 21,885.14	\$ -	\$ 21,885.14	-
Clerical	\$ -	\$ -	\$ -	\$ -	-
Custodial	\$ -	\$ -	\$ -	\$ -	-
Child Nutrition	\$ -	\$ -	\$ -	\$ -	-
Transportation	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 10,000.00</b>	<b>\$ 42,536.34</b>	<b>\$ -</b>	<b>\$ 42,536.34</b>	<b>425.36%</b>
91437 - Scope	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ -	\$ -	\$ -	\$ -	-
Paraprofessionals	\$ -	\$ -	\$ -	\$ -	-
Clerical	\$ -	\$ -	\$ -	\$ -	-
Custodial	\$ -	\$ -	\$ -	\$ -	-
Child Nutrition	\$ -	\$ -	\$ -	\$ -	-
Transportation	\$ -	\$ 118.49	\$ -	\$ 118.49	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 118.49</b>	<b>\$ -</b>	<b>\$ 118.49</b>	<b>-</b>
91100 - Child Nutrition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ -	\$ -	\$ -	\$ -	-
Paraprofessionals	\$ -	\$ -	\$ -	\$ -	-
Clerical	\$ -	\$ -	\$ -	\$ -	-
Custodial	\$ -	\$ -	\$ -	\$ -	-
Child Nutrition	\$ 25,000.00	\$ 16,926.77	\$ -	\$ 16,926.77	67.71%
Transportation	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 16,926.77</b>	<b>\$ -</b>	<b>\$ 16,926.77</b>	<b>67.71%</b>
YTD Costs	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
Teachers	\$ 1,035,000.00	\$ 509,162.46	\$ (19,510.03)	\$ 489,652.43	47.31%
Paraprofessionals	\$ 150,000.00	\$ 188,122.14	\$ -	\$ 188,122.14	125.41%
Clerical	\$ 550,000.00	\$ 35,692.33	\$ -	\$ 35,692.33	6.49%
Custodial	\$ 75,000.00	\$ 57,576.94	\$ -	\$ 57,576.94	76.77%
Child Nutrition	\$ 25,000.00	\$ 16,926.77	\$ -	\$ 16,926.77	67.71%
Transportation	\$ 40,000.00	\$ 92,108.13	\$ -	\$ 92,108.13	230.27%
<b>Grand Total</b>	<b>\$ 1,875,000.00</b>	<b>\$ 899,588.77</b>	<b>\$ (19,510.03)</b>	<b>\$ 880,078.74</b>	<b>46.94%</b>



# FY 22 Casual Seasonal Costs

## YTD Casual/Seasonal Costs

98013 - Local	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ 75,000.00	\$ -	0.0%
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ 37.89	
51124 - Paraprofessional	\$ -	\$ -	
51131 - Psychologists	\$ -	\$ 1,733.36	
51134 - Speech Therapists	\$ -	\$ -	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ 5,018.43	
51181 - Bus Driver/Courier	\$ -	\$ 1,780.63	
<b>Total</b>	<b>\$ 75,000.00</b>	<b>\$ 8,570.31</b>	<b>11.4%</b>
91363 - SC Tuition	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ 75,000.00	\$ 15,186.21	20.2%
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ -	
51124 - Paraprofessional	\$ -	\$ -	
51131 - Psychologists	\$ -	\$ -	
51134 - Speech Therapists	\$ -	\$ 8,810.39	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ 42,204.91	
51181 - Bus Driver/Courier	\$ -	\$ -	
<b>Total</b>	<b>\$ 75,000.00</b>	<b>\$ 66,201.51</b>	<b>88.3%</b>
91426 - ILC Tuition	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ 5,000.00	\$ 1,033.61	20.7%
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ -	
51124 - Paraprofessional	\$ -	\$ -	
51131 - Psychologists	\$ -	\$ -	
51134 - Speech Therapists	\$ -	\$ -	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ -	
51181 - Bus Driver/Courier	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,000.00</b>	<b>\$ 1,033.61</b>	<b>20.7%</b>
91412 -PreK Tuition	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ -	\$ -	
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ -	
51124 - Paraprofessional	\$ 25,000.00	\$ -	0.0%
51131 - Psychologists	\$ -	\$ -	
51134 - Speech Therapists	\$ -	\$ -	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ -	
51181 - Bus Driver/Courier	\$ -	\$ -	
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>0.0%</b>





# FY 22 Casual Seasonal Costs

91437 - Scope	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ -	\$ -	
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ -	
51124 - Paraprofessional	\$ -	\$ -	
51131 - Psychologists	\$ -	\$ -	
51134 - Speech Therapists	\$ -	\$ -	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ -	
51181 - Bus Driver/Courier	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	
91100 - Child Nutrition	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ -	\$ -	
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ -	
51124 - Paraprofessional	\$ -	\$ -	
51131 - Psychologists	\$ -	\$ -	
51134 - Speech Therapists	\$ -	\$ -	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ -	
51181 - Bus Driver/Courier	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	
YTD Costs	Budgeted	Expended	Percent Spent
51100 - Teacher	\$ 155,000.00	\$ 16,219.82	10.5%
51017 - Summer School Teacher	\$ -	\$ -	
51121 - Student Support Teacher	\$ -	\$ 37.89	
51124 - Paraprofessional	\$ 25,000.00	\$ -	0.0%
51131 - Psychologists	\$ -	\$ 1,733.36	
51134 - Speech Therapists	\$ -	\$ 8,810.39	
51135 - Occupational Therapists	\$ -	\$ -	
51151 - Specialists	\$ -	\$ 47,223.34	
51181 - Bus Driver/Courier	\$ -	\$ 1,780.63	
<b>Grand Total</b>	<b>\$ 180,000.00</b>	<b>\$ 75,805.43</b>	<b>42.1%</b>

*\*As of 12/31/20 payroll, All Casual Seasonal Charges are coded to Program 95277. Prior to that time, Casual Seasonals captured by Emp. Id only.*



# FY22 EPER Costs by Appropriation

## YTD EPER Costs

98013 - Local	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ 500,000.00	\$ 10,984.46		\$ 10,984.46	2.20%
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ 387,971.00	\$ 179,709.70	\$ (91,452.13)	\$ 88,257.57	22.75%
<b>Total</b>	<b>\$ 887,971.00</b>	<b>\$ 190,694.16</b>	<b>\$ (91,452.13)</b>	<b>\$ 99,242.03</b>	<b>11.18%</b>
91363 - SC Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ -	\$ -		\$ -	
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ 77,345.42	\$ 77,345.42		\$ 77,345.42	100.00%
<b>Total</b>	<b>\$ 77,345.42</b>	<b>\$ 77,345.42</b>	<b>\$ -</b>	<b>\$ 77,345.42</b>	<b>100.00%</b>
91426 - ILC Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ -	\$ -		\$ -	
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ 3,619.66	\$ 3,619.66		\$ 3,619.66	100.00%
<b>Total</b>	<b>\$ 3,619.66</b>	<b>\$ 3,619.66</b>	<b>\$ -</b>	<b>\$ 3,619.66</b>	<b>100.00%</b>
91412 - PreK Tuition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ -	\$ -		\$ -	
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ 1,330.13	\$ 1,330.13		\$ 1,330.13	100.00%
<b>Total</b>	<b>\$ 1,330.13</b>	<b>\$ 1,330.13</b>	<b>\$ -</b>	<b>\$ 1,330.13</b>	<b>100.00%</b>
91437 - Scope	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ -	\$ -		\$ -	
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
91100 - Child Nutrition	Budgeted	Expended	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ -	\$ -		\$ -	
51110 - Extracurricular EPER	\$ -	\$ -		\$ -	
51112 - Academic EPER	\$ -	\$ -		\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
YTD Summary of Total Costs	Budgeted	Overtime Costs	Charged to ESSR II	Total Expended	Percent Spent
51109 - Athletic EPER	\$ 500,000.00	\$ 10,984.46	\$ -	\$ 10,984.46	2.20%
51110 - Extracurricular EPER	\$ -	\$ -	\$ -	\$ -	
51112 - Academic EPER	\$ 470,266.21	\$ 262,004.91	\$ (91,452.13)	\$ 170,552.78	36.27%
<b>Grand Total</b>	<b>\$ 970,266.21</b>	<b>\$ 272,989.37</b>	<b>\$ (91,452.13)</b>	<b>\$ 181,537.24</b>	<b>18.71%</b>



# FEDERAL GRANT SUMMARY

February

FEDERAL PROJECT	BUDGET	ENCUMBERED	EXPENDED	BALANCE
14523/FY2020 Title II Consolidated Grant (40114)	\$ 316,253.00	\$ 33,274.98	\$ 282,978.02	\$ -
16067/FY2021 Title II Consolidated Grant (40114)	\$ 359,988.00	\$ 12,025.02	\$ 138,036.55	\$ 209,926.43
16083/FY2021 Title III El Consol Grant (40560)	\$ 40,241.00	\$ -	\$ 14,309.21	\$ 25,931.79
16097/FY2021 Title IV Consolidated Grant (40532)	\$ 114,567.00	\$ -	\$ 28,701.25	\$ 85,865.75
16942/FY2021 ESSER II CRRSA Act (40730)	\$ 5,104,337.00	\$ 104,410.50	\$ 4,769,519.35	\$ 230,407.15
17282/FY2021 ESSER III ARP Act (40820)	\$ 11,467,290.00	\$ 191,666.52	\$ -	\$ 11,275,623.48
17425/FY2021 Homeless Education Grant ((40570)	\$ 25,000.00	\$ -	\$ 7,144.18	\$ 17,855.82
17690/FY2021 ARP Homeless Child/Youth Prt1 (40715)	\$ 21,770.00	\$ -	\$ 24.00	\$ 21,746.00
17718/FY2022 FAME 21st CCLC (40240)	\$ 239,999.59	\$ -	\$ 97,550.30	\$ 142,449.29
18233/FY 2022 Title I Consolidated Grant (40554)	\$ 1,639,155.00	\$ -	\$ 735,384.06	\$ 903,770.94
18237/FY2022 Title II Consolidated Grant (40114)	\$ 396,184.00	\$ 25,000.00	\$ 21,987.98	\$ 349,196.02
18240/FY2022 Title III EL Consol Grant (40560)	\$ 42,832.00	\$ -	\$ 4,039.84	\$ 38,792.16
18241/FY2022 Title III Immigrant (40560)	\$ 732.00	\$ -	\$ -	\$ 732.00
18243/FY2022 Title IV Trans to Title I CGA (40532)	\$ 171,932.00	\$ -	\$ -	\$ 171,932.00
18247/FY2022 IDEA 611 Consolidated Grant (40564)	\$ 1,427,940.00	\$ -	\$ 325,390.85	\$ 1,102,549.15
18251/FY2022 IDEA619 Consolidated Grant (40565)	\$ 54,429.00	\$ -	\$ 2,160.60	\$ 52,268.40
18254/FY2022 Perkins Consolidated Grant (41015)	\$ 139,797.00	\$ -	\$ 92,302.01	\$ 47,494.99
18592/FY2021 ESSER III Bus Driver Reten (40820)	\$ 180,225.00	\$ -	\$ 57,452.29	\$ 122,772.71
18825/FY2022 Rural/Low Income Grant (40223)	\$ 120,598.00	\$ -	\$ -	\$ 120,598.00
<b>TOTAL</b>	<b>\$ 21,863,269.59</b>	<b>\$ 366,377.02</b>	<b>\$ 6,576,980.49</b>	<b>\$ 14,919,912.08</b>



# FY 2022 STUDENT INTERNAL ACCOUNT SUMMARY

## 99994010 - STUDENT ACTIVITIES

SCHOOL	APPR.	PROGRAM	JUNE 30TH BALANCE	DATA SERVICE BUDGET (2/28/2022)	DIFF.	ENCUMB.	EXPENDED	TOTAL ENC/EXP.	REMAINING BALANCE	PERCENT OBLIGATED
H.O. BRITTINGHAM ES	91516	91701	\$ 41,262.14	\$ 47,877.07	\$ 6,614.93	\$ -	\$ 5,513.89	\$ 5,513.89	\$ 42,363.18	11.5%
RICHARD A. SHIELDS ES	91522	91702	\$ 43,958.91	\$ 52,349.04	\$ 8,390.13	\$ -	\$ 7,767.71	\$ 7,767.71	\$ 44,581.33	14.8%
MARINER MS	91572	91703	\$ 46,645.48	\$ 79,301.61	\$ 32,656.13	\$ -	\$ 22,698.96	\$ 22,698.96	\$ 56,602.65	28.6%
MILTON ES	91509	91704	\$ 17,974.38	\$ 22,592.30	\$ 4,617.92	\$ -	\$ 3,428.20	\$ 3,428.20	\$ 19,164.10	15.2%
REHOBOTH ES	91517	91705	\$ 30,362.21	\$ 35,431.67	\$ 5,069.46	\$ -	\$ 8,573.99	\$ 8,573.99	\$ 26,857.68	24.2%
BEACON MS	91530	91706	\$ 43,965.82	\$ 48,549.54	\$ 4,583.72	\$ -	\$ 4,528.01	\$ 4,528.01	\$ 44,021.53	9.3%
CAPE HENLOPEN HS	91519	91707	\$ 183,080.37	\$ 288,573.36	\$ 105,492.99	\$ -	\$ 63,461.17	\$ 63,461.17	\$ 225,112.19	22.0%
SUSSEX CONSORTIUM	91596	91708	\$ 74,906.18	\$ 99,386.32	\$ 24,480.14	\$ -	\$ 3,376.09	\$ 3,376.09	\$ 96,010.23	3.4%
LOVE CREEK ES	91521	91709	\$ 8,618.52	\$ 11,695.02	\$ 3,076.50	\$ -	\$ 4,072.74	\$ 4,072.74	\$ 7,622.28	34.8%
ATHLETICS	91528	95602	\$ 54,437.00	\$ 110,954.14	\$ 56,517.14	\$ -	\$ 36,739.15	\$ 36,739.15	\$ 74,214.99	33.1%
			\$ 545,211.01	\$ 796,710.07	\$ 251,499.06	\$ -	\$ 160,159.91	\$ 160,159.91	\$ 636,550.16	20.1%