

DOUGLAS PUBLIC SCHOOLS
 FY 2022 SCHOOL DEPARTMENT FUNDS REPORT (REVOLVING FUNDS, DONATIONS, AND GRANTS)
 AS OF DECEMBER 31, 2021

FY 2022 REVOLVING FUNDS						
Revolving Funds	Balance 7/1/2021	Receipts	Expenditures	Encumbrances	Close to GF	Balance 12/31/2021
School Lunch	63,135.43	221,159.17	-204,219.71	-6,631.97		73,442.92
Preschool	61,220.71	68,168.00	-38,938.70	0.00		90,450.01
School Choice	2,387,518.71	449,477.00	-777,818.62	-101,214.51		1,957,962.58
DHS Band & Chorus	0.00					0.00
DMS Band & Chorus	1,350.00	0.00	0.00	0.00		1,350.00
DES After School Enrichment Program	3,541.76	15,765.00	-5,677.04	0.00		13,629.72
Circuit Breaker	330,424.10	608,330.00	-243,710.70	-561,370.75		133,672.65
DHS Athletic Program	55,187.08	32,592.00	-865.00	0.00		86,914.08
DMS Athletic Program	2,066.38	7,460.00	-3,068.10			6,458.28
Extended Day	12,409.78	13,044.00	0.00	0.00		25,453.78
DMS Student Activities/Lego	0.00					0.00
DES Chorus	0.00					0.00
Lost Books & Ipad/Chromebooks	2,470.38	0.00	0.00	0.00		2,470.38
Facilities Rental	14,629.70	175.00	0.00	0.00		14,804.70
Totals	2,933,954.03	1,416,170.17	-1,274,297.87	-669,217.23		2,406,609.10

FY 2022 DONATIONS						
Donations	Balance 7/1/2021	Receipts	Expenditures	Encumbrances	Close To GF	Balance 12/31/2021
Miscellaneous Donations	3,593.14	3,067.50				6,660.64
DHS Athletic Donations	5,978.63					5,978.63
Totals	9,571.77	3,067.50	0.00	0.00		12,639.27

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FY 2022 PRIOR YEAR GRANTS							
Prior Year Grants	Balance 7/1/2021	Revenues	Expenditures	Encumbrances	Close to GF	12/31/2021	
FY 2020 MS Career Exploration Grant	42,796.25	32,739.00	-1,663.27			73,871.98	
FY 2020 Title 11A Teacher Quality (140)	-2,363.62	2,538.00	-174.38			0.00	
FY 2020 Title IV (309)	-100.75	1,816.00	-1,054.87			660.38	
FY 2021 ESSER II Grant (115) (\$184,307)	18,430.00	35,159.00	-52,021.28			1,567.72	
FY 2021 Title 11A Teacher Quality (140)	-10,071.00	10,660.00	-490.00			99.00	
FY 2021 IDEA SPED Entitlement (240)	-100.00	100.00	0.00			0.00	
FY 2021 Sped Program Improvement (274)	-7,779.50	7,780.00	0.00		-0.50	0.00	
FY 2021 Title 1 Distribution (305)	-3,569.19	11,732.00	-8,162.81			0.00	
FY 2021 Title IV (309)	-484.40	9,000.00	-8,247.57			268.03	
FY 2021 Blackstone Valley Ed Foundation	2,000.00	-2,000.00	0.00			0.00	
Totals	38,757.79	109,524.00	-71,814.18	0.00	-0.50	76,467.11	

FY 2022 CURRENT YEAR GRANTS							
Current Year Grants	Balance 7/1/2021	Revenue	Expenditures	Encumbrances	Close to GF	12/31/2021	
FY 2022 Rural Aid Grant (\$37,103.74)	0.00	37,103.74	0.00			37,103.74	
FY 2022 Sch EBT Admin Reimbursement (\$2,456)	0.00	2,456.00	-2,456.00			0.00	
FY 2022 Project Bread Breakfast Back to School (\$6,000)	0.00	6,000.00	-5,355.00			645.00	
FY 2022 ESSER III Grant (119) (\$406,843)	0.00	40,684.00	0.00	0.00		40,684.00	
FY 2022 Title 11A (140) (\$22,453)	0.00	2,245.00	-1,500.00			745.00	
FY 2022 IDEA SPED Entitlement (240) (\$28,3631)	0.00	119,980.00	-95,770.26	-185,382.74		-161,173.00	
FY 2022 American Rescue Plan IDEA (\$63,383)	0.00	6,338.00	0.00	-6,699.00		-361.00	
FY 2022 ECC Sped Entitlement (262) (\$10,777)	0.00	3,461.00	-3,618.02			-157.02	
FY 2022 IDEA ARP (264) (\$5,638)	0.00	563.00	0.00			563.00	
FY 2022 Title 1 Distribution (305) (\$57,832)	0.00	25,713.00	-23,757.13			1,955.87	
FY 2022 Title IV (309) (\$10,000)	0.00	1,150.00	-1,150.00			0.00	
FY 2022 Blackstone Valley Ed Foundation (\$4,000)	0.00	4,000.00	-902.58			3,097.42	
FY 2022 Project Lead the Way (\$24,000)	0.00	24,000.00	-3,200.00	-9,965.75		10,834.25	
Totals		273,693.74	-137,708.99	-202,047.49	0.00	-66,062.74	