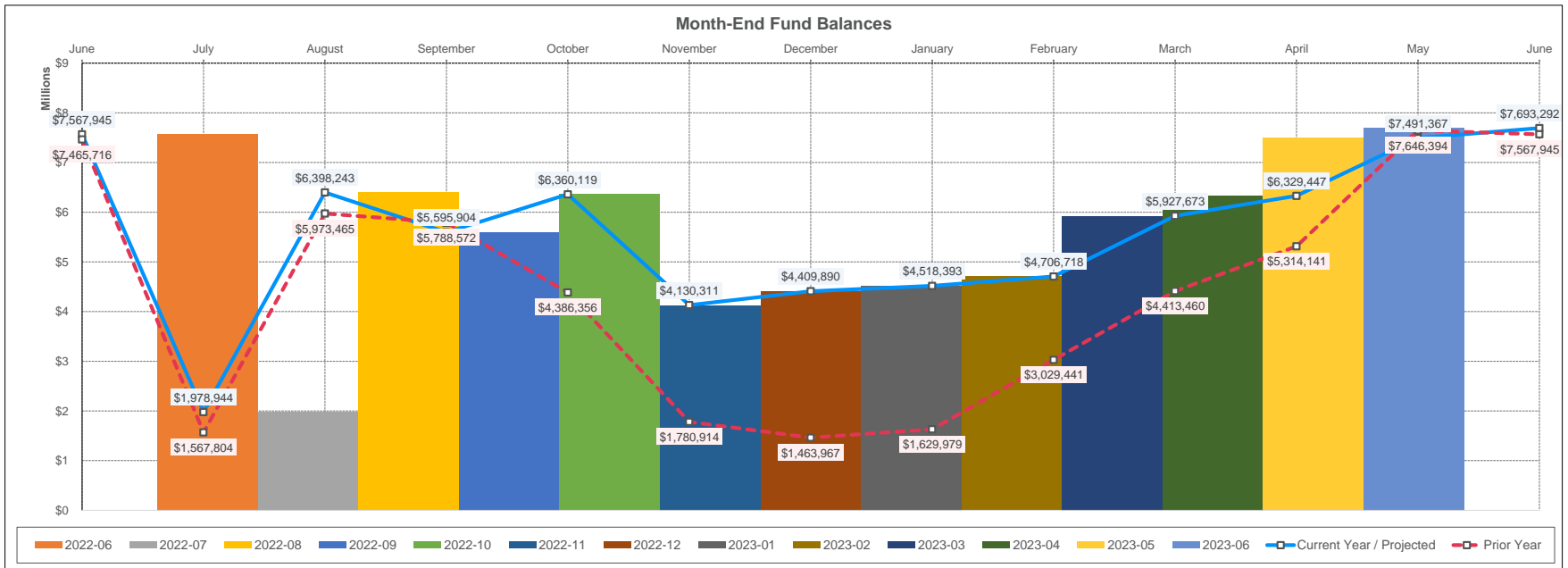


General Fund

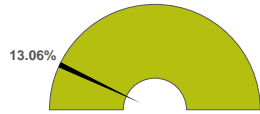
For the Period Ending February 28, 2023



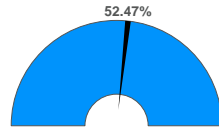
General Fund | Revenue Dashboard Summary

For the Period Ending February 28, 2023

Projected Year-End Balances as % of Budgeted Revenue

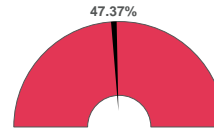


Actual YTD Revenues



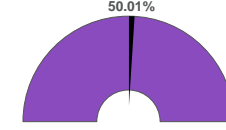
Projected YTD Revenues
49.86%

Actual YTD by Local Sources



Projected YTD Local Sources
46.83%

Actual YTD by State Sources

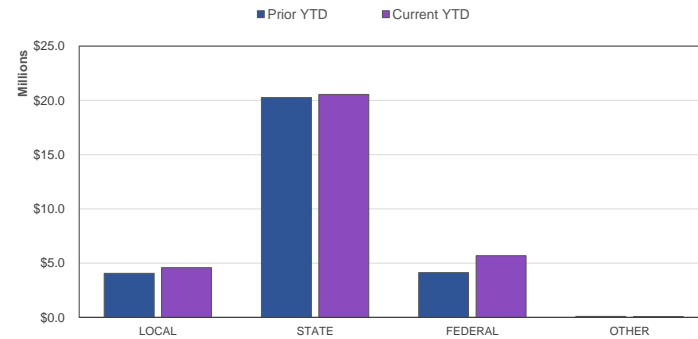


Projected YTD State Sources
52.70%

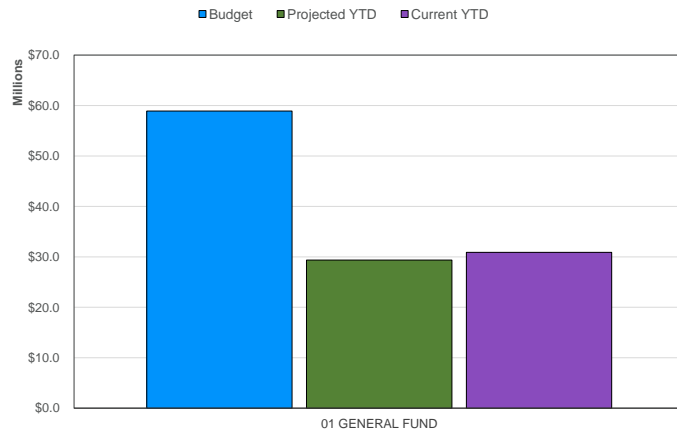
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$16,840,406.59
Federal Aid/Mde (Requires Fin)	\$5,342,453.83
Property Tax Levy,General	\$3,550,731.17
State Aid For Special Education	\$3,379,472.36
Ma Rev/Dept Of Human Svcs	\$382,790.22
Federal Aid Thru Other Agency	\$340,789.57
Interest Earnings	\$176,230.39
Misc Rev From Local Sources	\$172,198.20
State Aid (Requires Fin Code)	\$136,847.89
Rent	\$97,024.99
Percent of Total Revenues Year-to-Date	98.44%

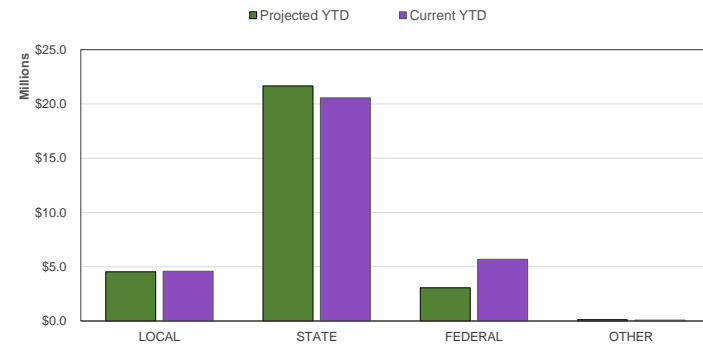
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



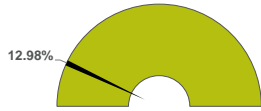
Revenue by Source | Projected YTD vs. Current YTD



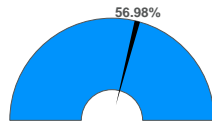
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2023

Projected Year-End Balances as % of Budgeted Expenditures

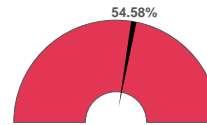


Actual YTD Expenditures



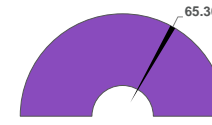
Projected YTD Expenditures
56.88%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
55.17%

Actual YTD Other Objects



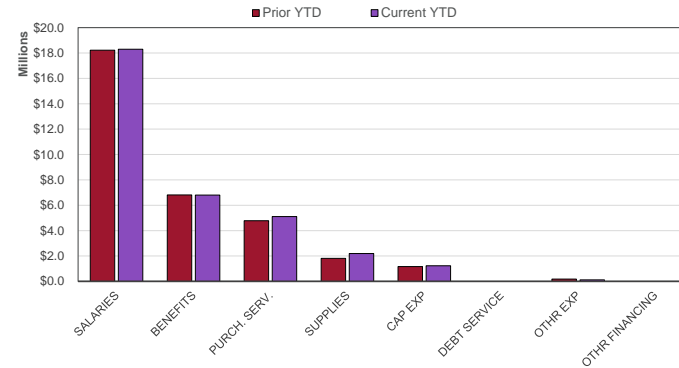
Projected YTD Other Objects
62.81%

Top 10 General Fund Expenditures by Program (Year-to-Date)

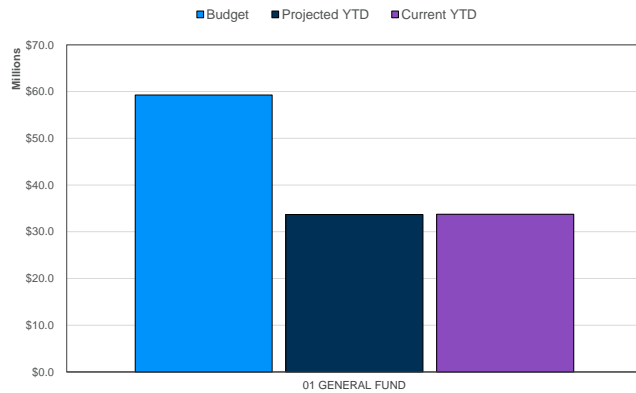
Licensed Classroom Teacher	\$9,103,122.74
Health Insurance	\$2,692,737.86
Non,Instructional Support	\$2,220,357.49
Transport Contr <=\$25,000	\$2,151,780.46
Administration/Supervision	\$1,923,860.29
Fica/Medicare	\$1,349,736.79
Certified Para/Pca	\$1,162,581.71
Tra	\$1,100,030.89
Consulting Fees/Fees For Service	\$864,455.45
Instructional Tech Devices	\$694,714.60

Percent of Total Expenditures Year-to-Date **68.90%**

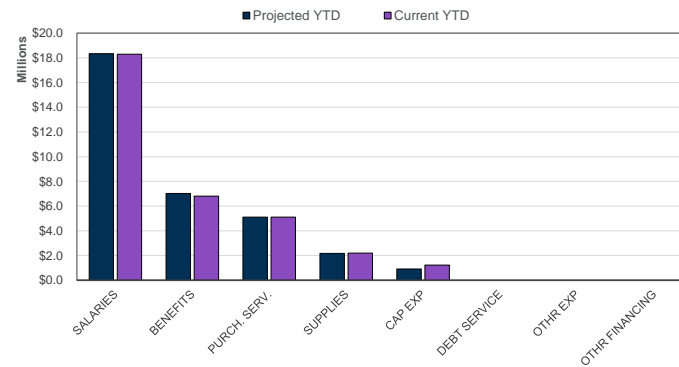
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



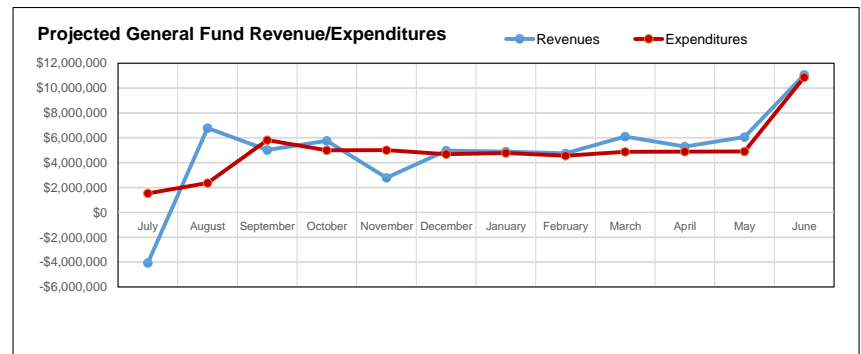
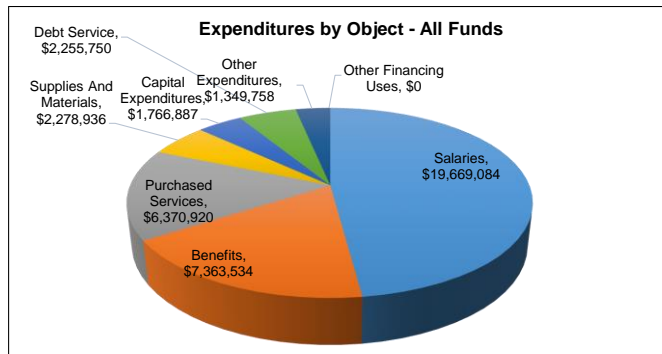
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending February 28, 2023

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - February, 2023)

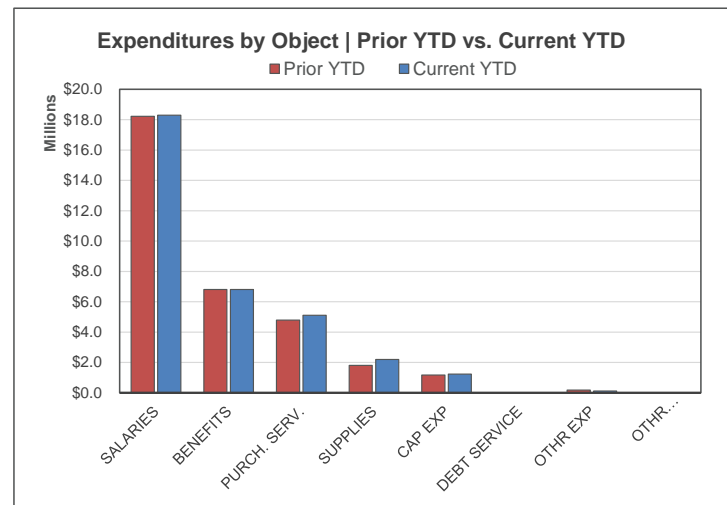
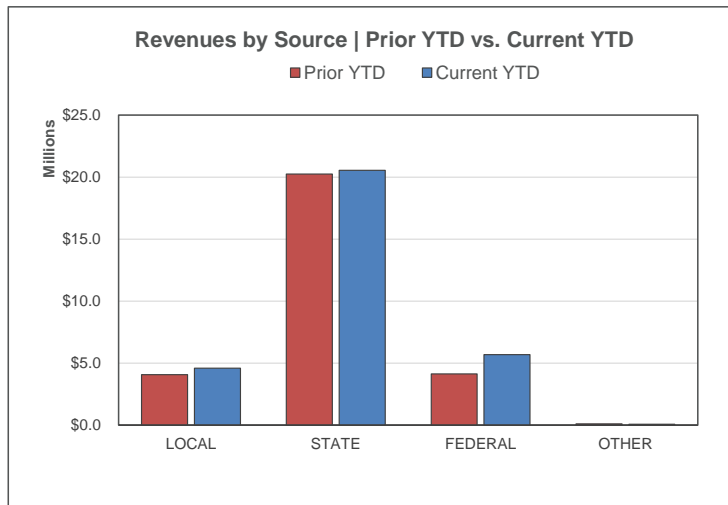
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES											
Local	\$7,726,297	\$7,937,514	2.73%	4,585,855	21,037	936,106	8,690	966,545	0	1,495,066	(75,786)
State	\$20,940,034	\$21,229,924	1.38%	20,552,186	49,965	451,645	0	176,129	0	0	0
Federal	\$5,985,362	\$6,759,996	12.94%	5,683,243	1,015,214	61,539	0	0	0	0	0
Other	\$123,163	\$136,279	10.65%	79,207	57,072	0	0	0	0	0	0
TOTAL REVENUE	\$34,774,856	\$36,063,713	3.71%	30,900,491	1,143,288	1,449,290	8,690	1,142,674	0	1,495,066	(75,786)
EXPENDITURES											
Salaries	\$19,454,573	\$19,669,084	1.10%	18,296,624	34,873	1,337,587	0	0	0	0	0
Benefits	\$7,288,824	\$7,363,534	1.02%	6,805,684	14,486	423,226	0	0	0	0	120,137
Purchased Services	\$6,261,085	\$6,370,920	1.75%	5,110,624	1,009,221	180,743	63,215	0	0	0	7,117
Supplies And Materials	\$1,892,790	\$2,278,936	20.40%	2,196,650	4,696	77,590	0	0	0	0	0
Capital Expenditures	\$3,124,697	\$1,766,887	(43.45%)	1,232,722	41,291	12,487	480,386	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0
Other Expenditures	\$1,844,811	\$1,349,758	(26.83%)	119,413	0	1,749	0	0	0	1,228,595	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$42,120,405	\$41,054,868	(2.53%)	33,761,718	1,104,568	2,033,381	543,601	2,255,750	0	1,228,595	127,254
SURPLUS / (DEFICIT)	(7,345,549)	(4,991,155)	(32.05%)	(2,861,227)	38,720	(584,092)	(534,910)	(1,113,076)	0	266,471	(203,040)
FUND BALANCE											
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	354,241	2,388,588
End of Period				4,706,718	1,645,160	439,400	523,528	(568,902)	0	620,712	2,185,548



General Fund | Financial Summary

For the Period Ending February 28, 2023

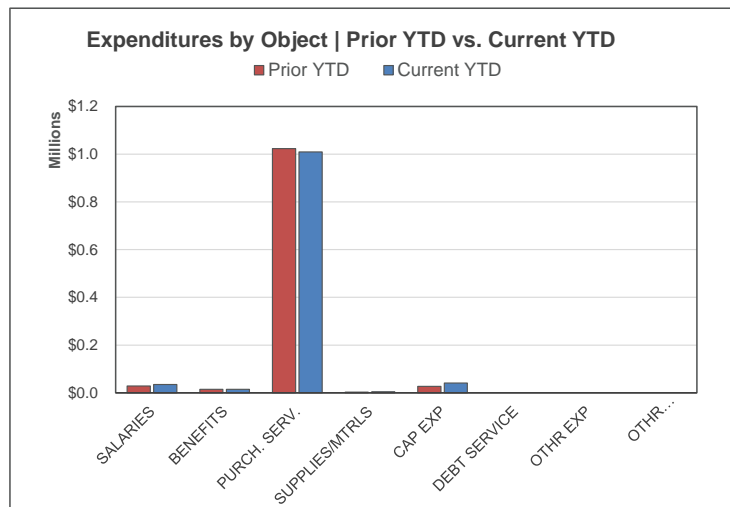
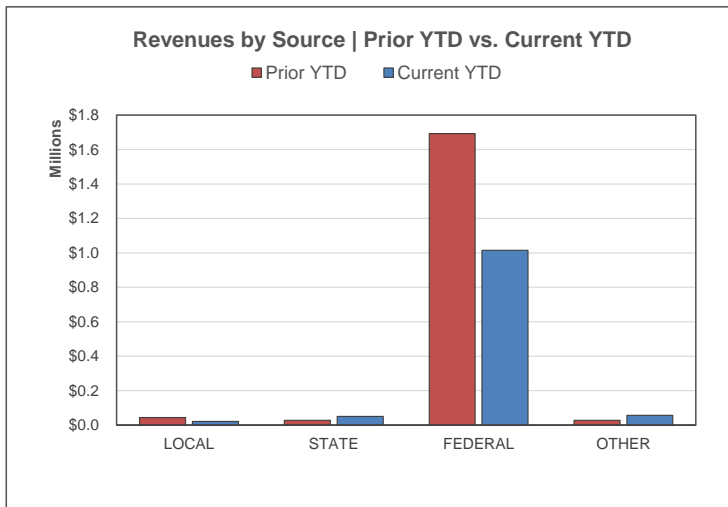
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,068,740	\$9,058,135	44.92%	\$4,585,855	\$9,681,793	47.37%
State	\$20,254,200	\$40,291,711	50.27%	\$20,552,186	\$41,099,469	50.01%
Federal	\$4,123,654	\$9,745,913	42.31%	\$5,683,243	\$7,991,718	71.11%
Other	\$95,542	\$123,541	77.34%	\$79,207	\$123,800	63.98%
TOTAL REVENUE	\$28,542,137	\$59,219,300	48.20%	\$30,900,491	\$58,896,780	52.47%
EXPENDITURES						
Salaries	\$18,217,100	\$33,399,510	54.54%	\$18,296,624	\$33,630,625	54.40%
Benefits	\$6,813,100	\$12,405,121	54.92%	\$6,805,684	\$12,358,396	55.07%
Purchased Services	\$4,784,696	\$8,360,138	57.23%	\$5,110,624	\$8,485,681	60.23%
Supplies And Materials	\$1,810,937	\$2,788,902	64.93%	\$2,196,650	\$3,172,575	69.24%
Capital Expenditures	\$1,169,674	\$1,726,541	67.75%	\$1,232,722	\$1,258,101	97.98%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$182,904	\$436,859	41.87%	\$119,413	\$345,149	34.60%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$32,978,412	\$59,117,071	55.78%	\$33,761,718	\$59,250,527	56.98%
SURPLUS / (DEFICIT)	(\$4,436,275)	\$102,229		(\$2,861,227)	(\$353,747)	
ENDING FUND BALANCE	\$3,029,441			\$4,706,718		



Food Service Fund | Financial Summary

For the Period Ending February 28, 2023

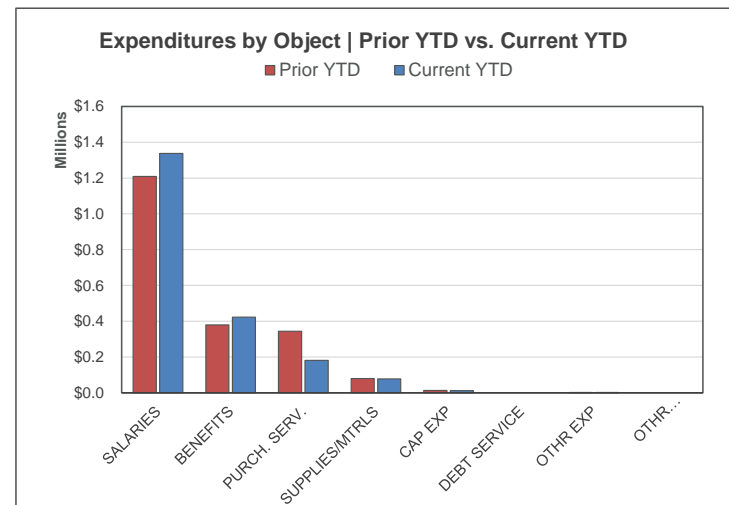
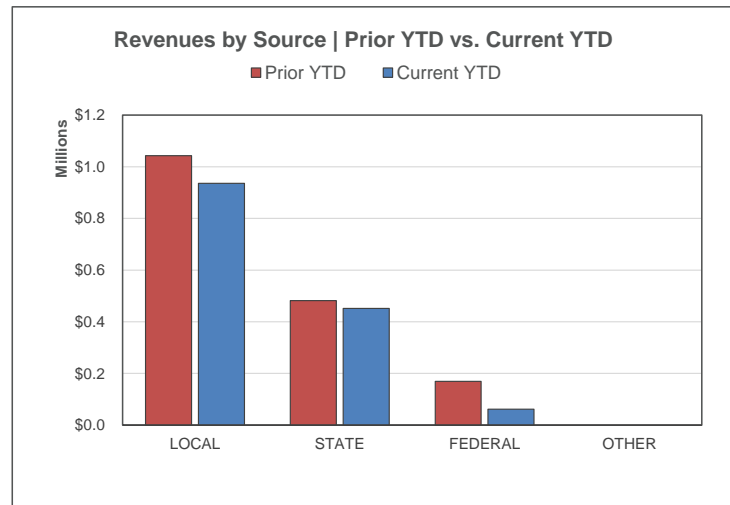
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$44,045	\$92,202	47.77%	\$21,037	\$116,500	18.06%
State	\$27,767	\$50,257	55.25%	\$49,965	\$55,544	89.96%
Federal	\$1,692,295	\$2,984,449	56.70%	\$1,015,214	\$3,038,684	33.41%
Other	\$27,621	\$108,348	25.49%	\$57,072	\$156,852	36.39%
TOTAL REVENUE	\$1,791,728	\$3,235,256	55.38%	\$1,143,288	\$3,367,580	33.95%
EXPENDITURES						
Salaries	\$28,574	\$42,600	67.07%	\$34,873	\$77,000	45.29%
Benefits	\$14,389	\$21,413	67.20%	\$14,486	\$33,067	43.81%
Purchased Services	\$1,023,043	\$1,910,430	53.55%	\$1,009,221	\$2,822,984	35.75%
Supplies And Materials	\$2,807	\$218,941	1.28%	\$4,696	\$219,150	2.14%
Capital Expenditures	\$26,989	\$62,070	43.48%	\$41,291	\$210,490	19.62%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,095,802	\$2,255,453	48.58%	\$1,104,568	\$3,362,691	32.85%
SURPLUS / (DEFICIT)	\$695,926	\$979,803		\$38,720	\$4,889	
ENDING FUND BALANCE	\$1,322,563			\$1,645,160		



Community Service Fund | Financial Summary

For the Period Ending February 28, 2023

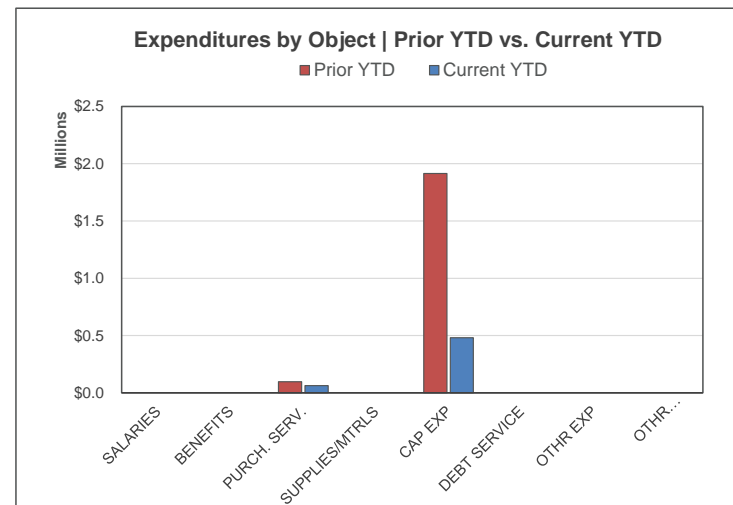
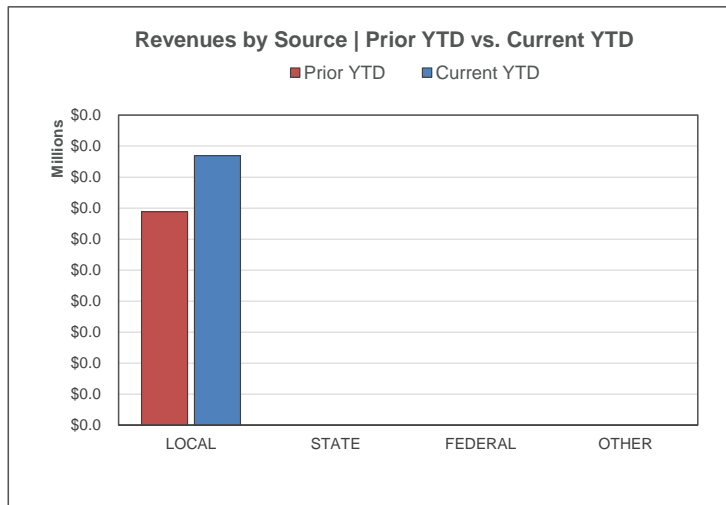
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,043,334	\$1,581,770	65.96%	\$936,106	\$2,267,677	41.28%
State	\$481,817	\$1,307,898	36.84%	\$451,645	\$1,249,239	36.15%
Federal	\$169,412	\$459,022	36.91%	\$61,539	\$235,388	26.14%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,694,563	\$3,348,690	50.60%	\$1,449,290	\$3,752,304	38.62%
EXPENDITURES						
Salaries	\$1,208,900	\$1,989,938	60.75%	\$1,337,587	\$2,294,477	58.30%
Benefits	\$378,964	\$625,683	60.57%	\$423,226	\$738,609	57.30%
Purchased Services	\$343,623	\$652,466	52.67%	\$180,743	\$707,492	25.55%
Supplies And Materials	\$79,046	\$165,225	47.84%	\$77,590	\$184,883	41.97%
Capital Expenditures	\$12,607	\$20,178	62.48%	\$12,487	\$13,291	93.95%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,156	\$25,129	8.58%	\$1,749	\$16,895	10.35%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,025,295	\$3,478,620	58.22%	\$2,033,381	\$3,955,647	51.40%
SURPLUS / (DEFICIT)	(\$330,732)	(\$129,929)		(\$584,092)	(\$203,343)	
ENDING FUND BALANCE	\$822,689			\$439,400		



Building Construction Fund | Financial Summary

For the Period Ending February 28, 2023

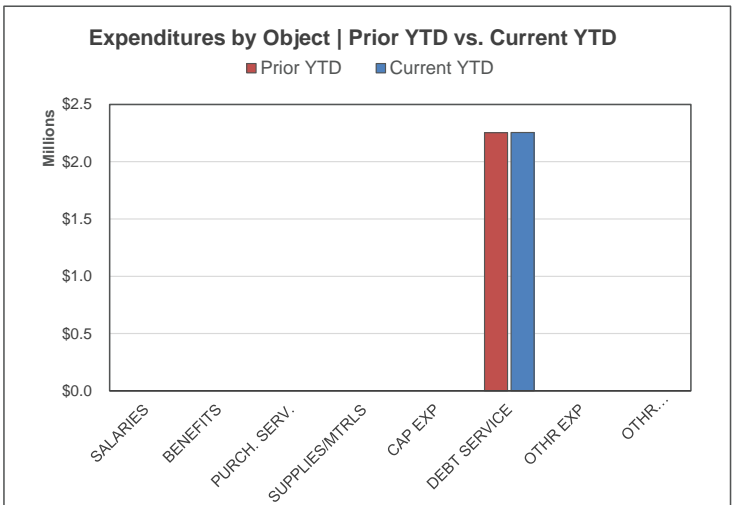
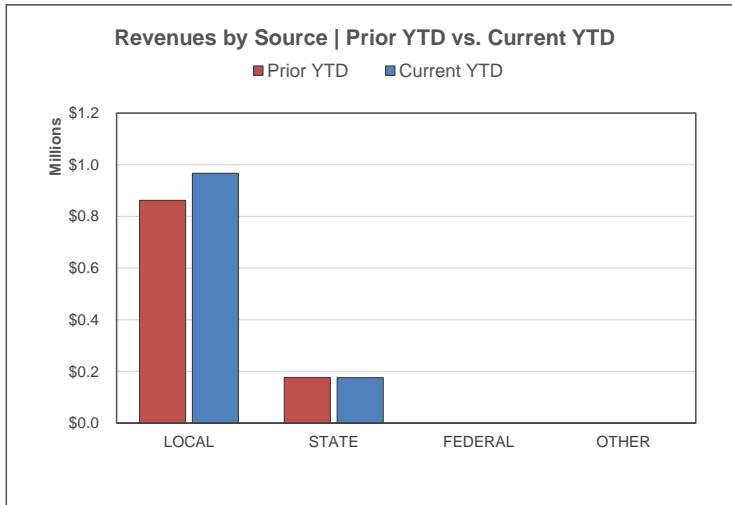
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,883	\$14,294	48.16%	\$8,690	\$1,300	668.49%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,883	\$14,294	48.16%	\$8,690	\$1,300	668.49%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$96,766	\$180,561	53.59%	\$63,215	\$100,000	63.21%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,915,428	\$2,426,173	78.95%	\$480,386	\$1,081,385	44.42%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,012,194	\$2,606,734	77.19%	\$543,601	\$1,181,385	46.01%
SURPLUS / (DEFICIT)	(\$2,005,310)	(\$2,592,440)		(\$534,910)	(\$1,180,085)	
ENDING FUND BALANCE	\$1,645,568			\$523,528		



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2023

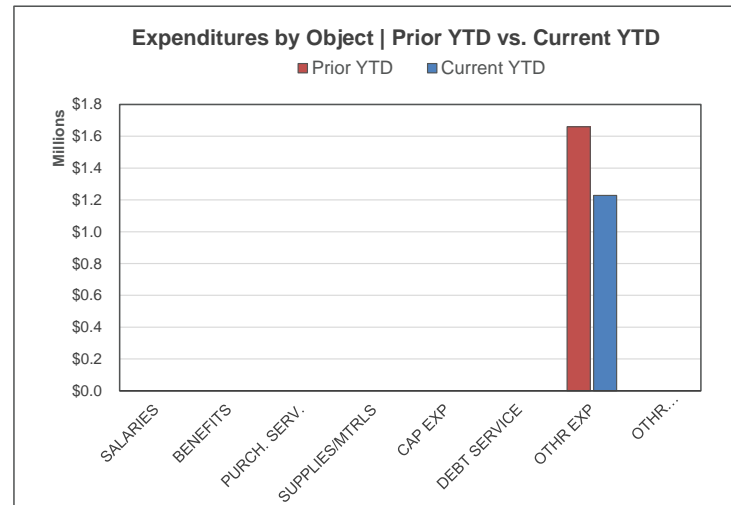
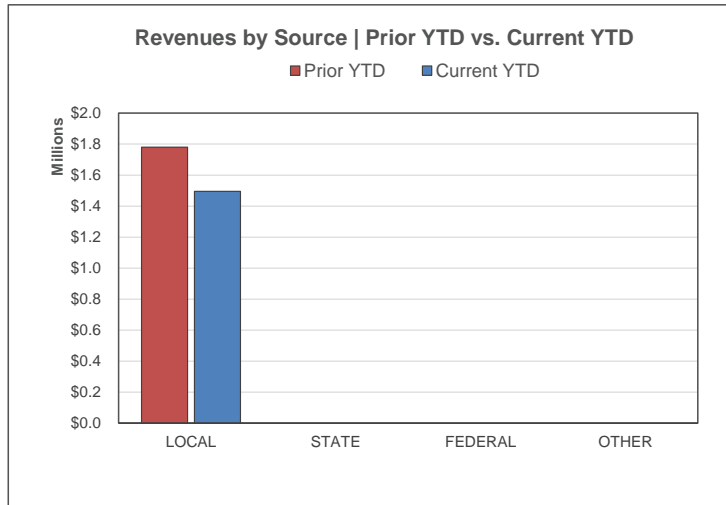
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$862,237	\$2,059,212	41.87%	\$966,545	\$2,025,073	47.73%
State	\$176,250	\$196,495	89.70%	\$176,129	\$195,700	90.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,038,487	\$2,255,707	46.04%	\$1,142,674	\$2,220,773	51.45%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
SURPLUS / (DEFICIT)	(\$1,215,138)	\$2,082		(\$1,113,076)	(\$13,877)	
ENDING FUND BALANCE	(\$673,047)			(\$568,902)		



Internal Service Fund | Financial Summary

For the Period Ending February 28, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,779,924	\$2,760,648	64.47%	\$1,495,066	\$2,854,768	52.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,779,924	\$2,760,648	64.47%	\$1,495,066	\$2,854,768	52.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,659,750	\$2,432,507	68.23%	\$1,228,595	\$2,848,777	43.13%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,659,750	\$2,432,507	68.23%	\$1,228,595	\$2,848,777	43.13%
SURPLUS / (DEFICIT)	\$120,174	\$328,141		\$266,471	\$5,991	
ENDING FUND BALANCE	\$146,274			\$620,712		

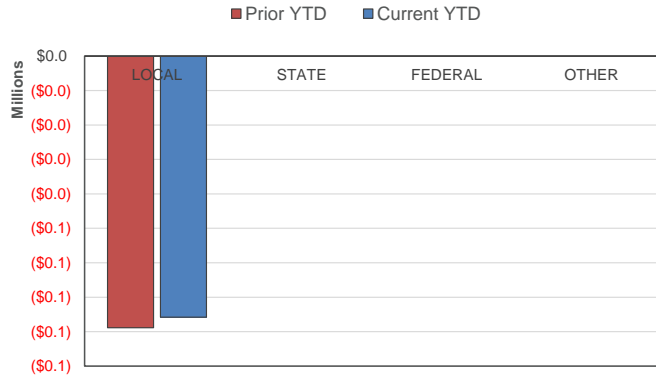


Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending February 28, 2023

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	(\$78,867)	(\$362,226)	21.77%	(\$75,786)	\$250,000	-30.31%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$78,867)	(\$362,226)	21.77%	(\$75,786)	\$250,000	-30.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$82,370	\$123,724	66.58%	\$120,137	\$385,000	31.20%
Purchased Services	\$12,957	\$19,168	67.60%	\$7,117	\$19,000	37.46%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$95,328	\$142,891	66.71%	\$127,254	\$404,000	31.50%
SURPLUS / (DEFICIT)	(\$174,194)	(\$505,118)		(\$203,040)	(\$154,000)	
ENDING FUND BALANCE	\$2,719,511			\$2,185,548		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

