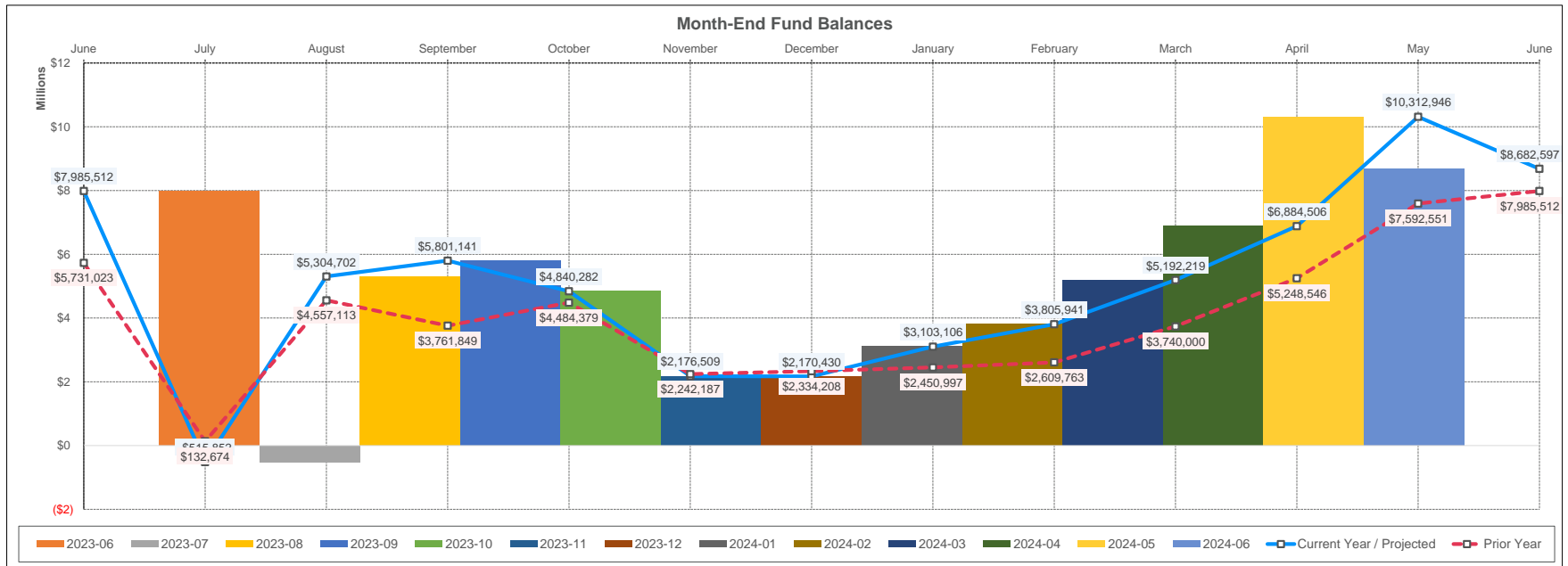


General Fund

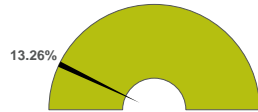
For the Period Ending May 31, 2024



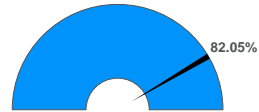
General Fund | Revenue Dashboard Summary

For the Period Ending May 31, 2024

**Projected Year-End Balances
as % of Budgeted Revenue**



Actual YTD Revenues



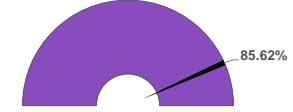
*Projected YTD Revenues
80.44%*

Actual YTD by Local Sources



*Projected YTD Local Sources
76.64%*

Actual YTD by State Sources

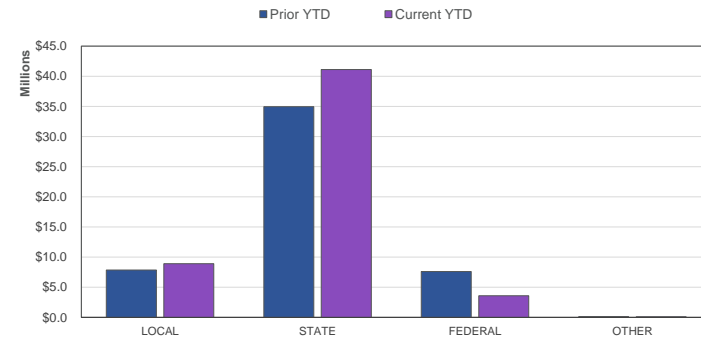


*Projected YTD State Sources
83.58%*

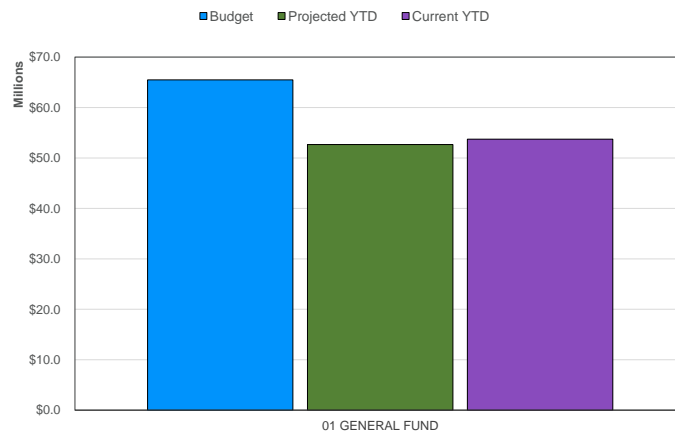
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$32,289,199.36
State Aid For Special Education	\$8,400,642.13
Property Tax Levy-General	\$6,607,148.00
Federal Aid/Mde (Requires Fin)	\$3,587,479.93
Ma Rev/Dept Of Human Svcs	\$755,442.80
Interest Earnings	\$526,941.36
Misc Rev From Local Sources	\$462,797.43
Endowment Fund Apportionment	\$194,657.80
Revenue From Lease Or Rentals	\$136,875.00
Fees From Patrons	\$127,466.00
Percent of Total Revenues Year-to-Date	98.83%

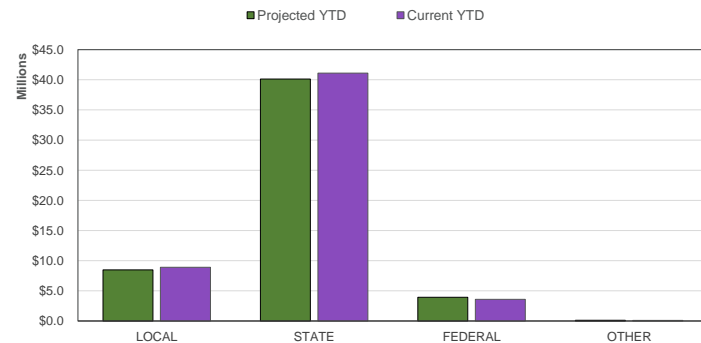
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



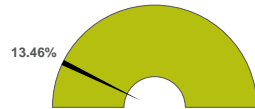
Revenue by Source | Projected YTD vs. Current YTD



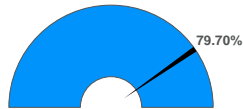
General Fund | Expenditure Dashboard Summary

For the Period Ending May 31, 2024

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



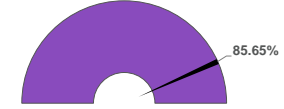
Projected YTD Expenditures
79.05%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
80.50%

Actual YTD Other Objects



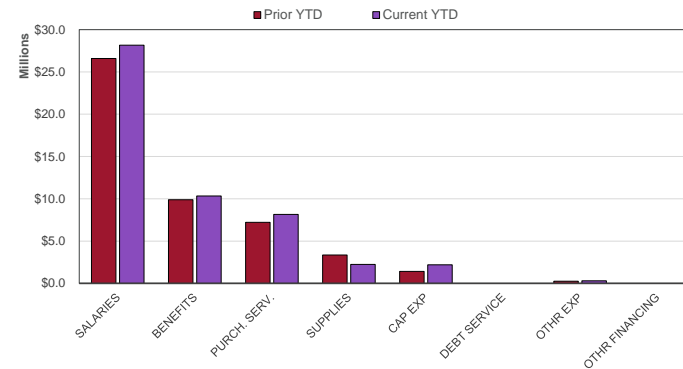
Projected YTD Other Objects
74.31%

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

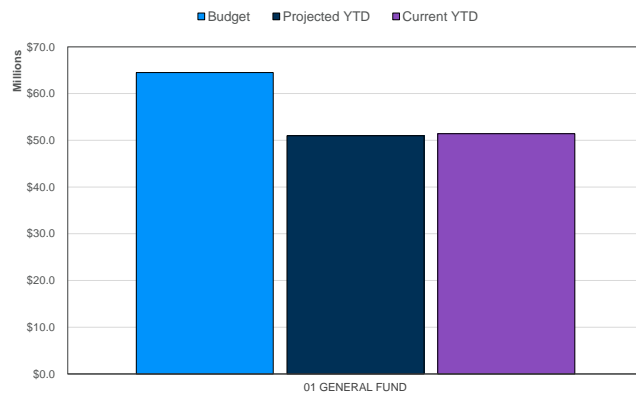
Licensed Classroom Teacher	\$13,981,384.17
Health Insurance	\$4,006,884.50
Transport Contr <=\$25,000	\$4,004,082.85
Non-Instructional Support	\$3,298,885.93
Administration/Supervision	\$3,068,776.14
Fica/Medicare	\$2,077,084.94
Certified Para/Pca	\$1,819,103.53
Tra	\$1,756,447.60
Other Licensed/Certified Salary	\$1,098,379.12
Tax Advantage Employer Hlth Argmt	\$1,073,106.91

Percent of Total Expenditures Year-to-Date 70.39%

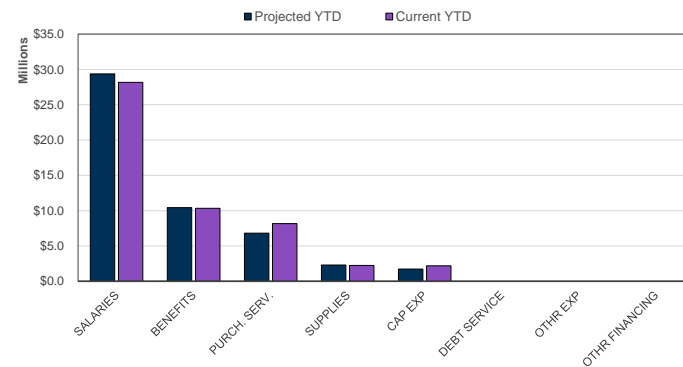
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



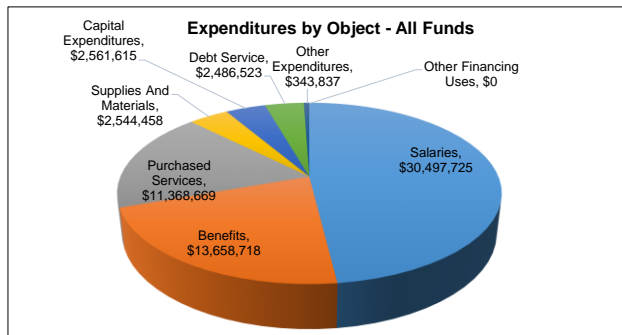
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending May 31, 2024

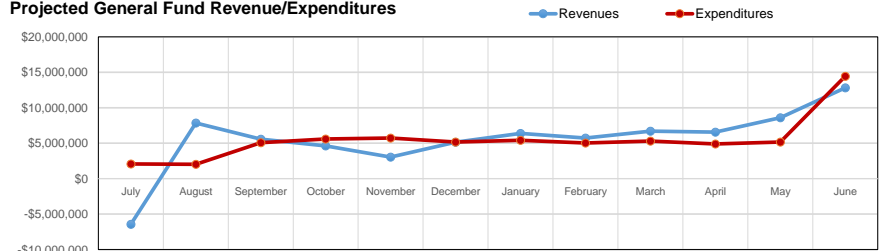
All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2023 - May, 2024)

	All Funds FY2023	All Funds FY2024	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$13,726,092	\$15,238,633	11.02%	8,906,991	139,812	1,855,178	93,995	1,519,436	0	0	2,614,037	109,185
State	\$35,782,864	\$42,330,386	18.30%	41,112,307	287,922	722,145	0	208,012	0	0	0	0
Federal	\$9,330,921	\$5,861,973	(37.18%)	3,590,736	1,821,280	449,957	0	0	0	0	0	0
Other	\$447,012	\$23,424,035	5140.14%	107,739	140,540	0	23,175,756	0	0	0	0	0
TOTAL REVENUE	\$59,286,889	\$86,855,027	46.50%	53,717,773	2,389,554	3,027,280	23,269,750	1,727,448	0	0	2,614,037	109,185
EXPENDITURES												
Salaries	\$28,562,700	\$30,497,725	6.77%	28,165,507	96,466	2,235,752	0	0	0	0	0	0
Benefits	\$10,680,461	\$13,658,718	27.89%	10,336,378	46,827	672,095	0	0	0	0	2,452,636	150,783
Purchased Services	\$9,191,591	\$11,368,669	23.69%	8,161,533	1,799,014	413,315	977,141	0	0	0	0	17,666
Supplies And Materials	\$3,508,595	\$2,544,458	(27.48%)	2,244,901	100,747	198,810	0	0	0	0	0	0
Capital Expenditures	\$2,018,173	\$2,561,615	26.93%	2,197,172	61,575	43,550	259,318	0	0	0	0	0
Debt Service	\$2,255,750	\$2,486,523	10.23%	0	0	0	230,310	2,256,213	0	0	0	0
Other Expenditures	\$2,124,345	\$343,837	(83.81%)	298,830	0	22,485	0	0	0	0	22,522	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$58,341,614	\$63,461,546	8.78%	51,404,322	2,104,629	3,586,007	1,466,769	2,256,213	0	0	2,475,158	168,449
SURPLUS / (DEFICIT)	945,274	23,393,481	2374.78%	2,313,451	284,926	(558,727)	21,802,982	(528,765)	0	0	138,878	(59,264)
FUND BALANCE												
Beginning of Period				7,985,512	1,863,361	972,131	0	564,067	0	0	907,477	2,341,714
End of Period				10,298,963	2,148,287	413,404	21,802,982	35,303	0	0	1,046,355	2,282,451



Projected General Fund Revenue/Expenditures

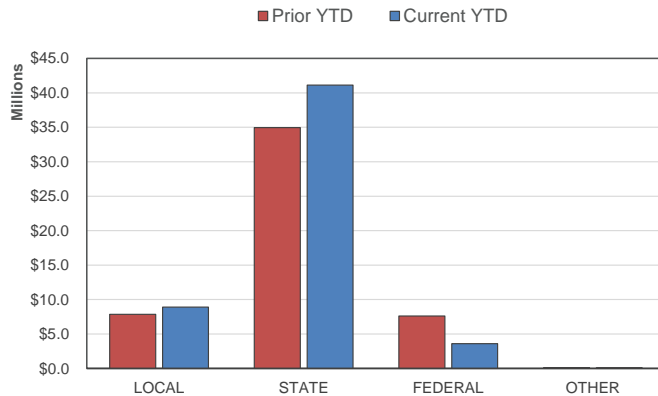


General Fund | Financial Summary

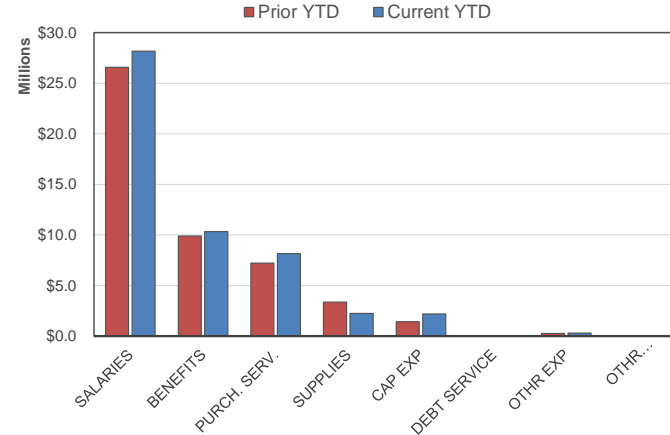
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$7,857,144	\$10,227,241	76.83%	\$8,906,991	\$11,056,411	80.56%
State	\$34,951,113	\$40,634,904	86.01%	\$41,112,307	\$48,016,234	85.62%
Federal	\$7,614,935	\$10,837,220	70.27%	\$3,590,736	\$6,280,302	57.17%
Other	\$124,543	\$124,998	99.64%	\$107,739	\$115,354	93.40%
TOTAL REVENUE	\$50,547,735	\$61,824,363	81.76%	\$53,717,773	\$65,468,301	82.05%
EXPENDITURES						
Salaries	\$26,577,178	\$33,329,145	79.74%	\$28,165,507	\$36,691,693	76.76%
Benefits	\$9,892,941	\$12,053,835	82.07%	\$10,336,378	\$12,743,620	81.11%
Purchased Services	\$7,212,775	\$8,365,489	86.22%	\$8,161,533	\$9,419,104	86.65%
Supplies And Materials	\$3,359,323	\$3,785,834	88.73%	\$2,244,901	\$2,971,280	75.55%
Capital Expenditures	\$1,416,686	\$1,642,741	86.24%	\$2,197,172	\$2,066,851	106.31%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$259,300	\$411,826	62.96%	\$298,830	\$606,589	49.26%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$48,718,202	\$59,588,871	81.76%	\$51,404,322	\$64,499,137	79.70%
SURPLUS / (DEFICIT)	\$1,829,534	\$2,235,492		\$2,313,451	\$969,164	
ENDING FUND BALANCE	\$7,592,551			\$10,312,946		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

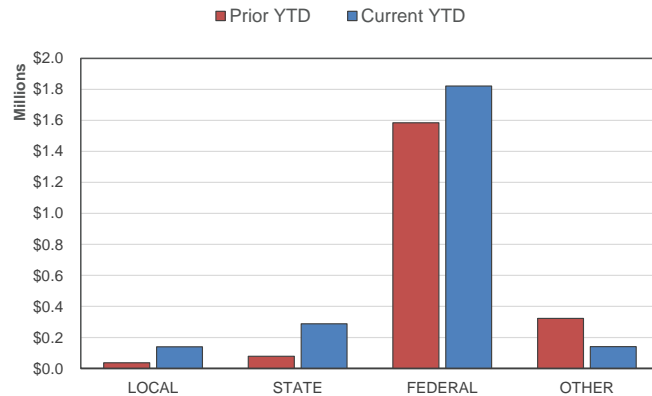


Food Service Fund | Financial Summary

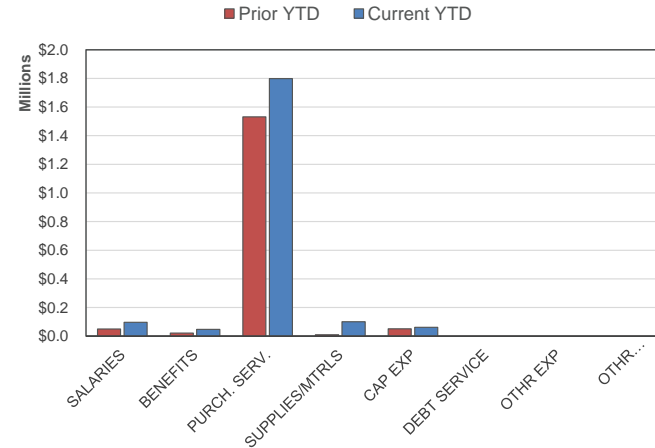
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$37,056	\$63,628	58.24%	\$139,812	\$159,100	87.88%
State	\$78,798	\$109,810	71.76%	\$287,922	\$333,500	86.33%
Federal	\$1,584,350	\$2,072,172	76.46%	\$1,821,280	\$2,126,905	85.63%
Other	\$322,469	\$322,050	100.13%	\$140,540	\$183,369	76.64%
TOTAL REVENUE	\$2,022,673	\$2,567,660	78.77%	\$2,389,554	\$2,802,874	85.25%
EXPENDITURES						
Salaries	\$49,617	\$58,525	84.78%	\$96,466	\$115,657	83.41%
Benefits	\$21,245	\$26,173	81.17%	\$46,827	\$48,058	97.44%
Purchased Services	\$1,532,147	\$2,099,581	72.97%	\$1,799,014	\$2,335,430	77.03%
Supplies And Materials	\$9,950	\$216,446	4.60%	\$100,747	\$262,149	38.43%
Capital Expenditures	\$50,613	\$111,732	45.30%	\$61,575	\$120,353	51.16%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,663,572	\$2,512,457	66.21%	\$2,104,629	\$2,881,647	73.04%
SURPLUS / (DEFICIT)	\$359,100	\$55,203		\$284,926	(\$78,773)	
ENDING FUND BALANCE	\$3,016,143			\$43,658		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

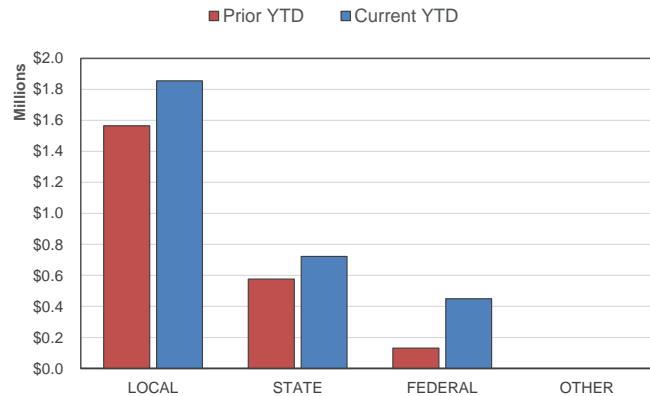


Community Service Fund | Financial Summary

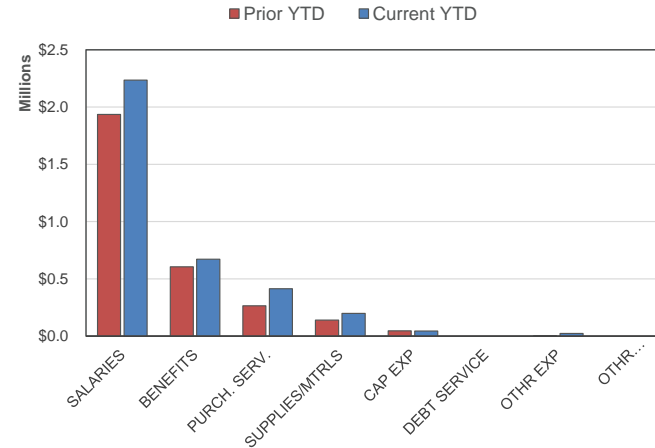
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,565,045	\$1,874,216	83.50%	\$1,855,178	\$1,991,049	93.18%
State	\$576,823	\$1,159,656	49.74%	\$722,145	\$1,613,693	44.75%
Federal	\$131,636	\$225,055	58.49%	\$449,957	\$830,330	54.19%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,273,504	\$3,258,927	69.76%	\$3,027,280	\$4,435,072	68.26%
EXPENDITURES						
Salaries	\$1,935,905	\$2,310,593	83.78%	\$2,235,752	\$2,618,924	85.37%
Benefits	\$604,263	\$728,790	82.91%	\$672,095	\$841,176	79.90%
Purchased Services	\$265,312	\$354,424	74.86%	\$413,315	\$569,345	72.59%
Supplies And Materials	\$139,321	\$184,080	75.69%	\$198,810	\$359,189	55.35%
Capital Expenditures	\$45,172	\$47,863	94.38%	\$43,550	\$49,399	88.16%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$22,485	\$48,603	46.26%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,991,753	\$3,628,936	82.44%	\$3,586,007	\$4,486,636	79.93%
SURPLUS / (DEFICIT)	(\$718,249)	(\$370,009)		(\$558,727)	(\$51,564)	
ENDING FUND BALANCE	\$705,232			(\$20,860)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

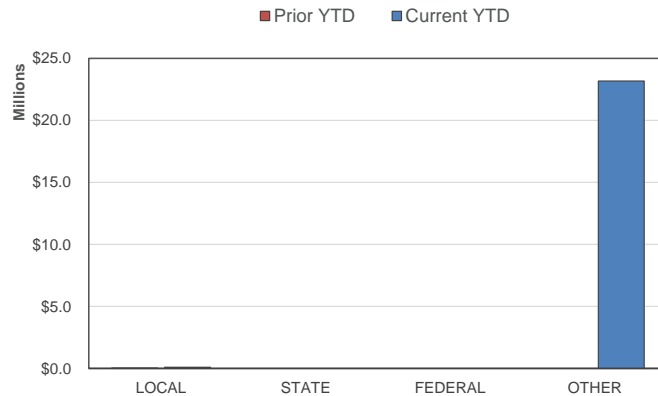


Building Construction Fund | Financial Summary

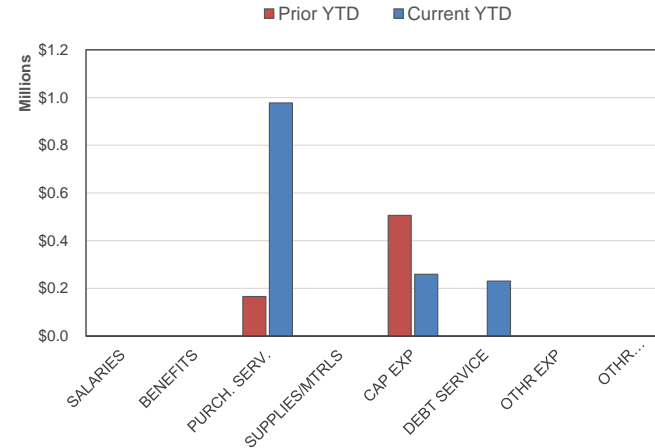
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$19,575	\$19,823	98.75%	\$93,995	\$77,253	121.67%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$23,175,756	\$11,587,878	200.00%
TOTAL REVENUE	\$19,575	\$19,823	98.75%	\$23,269,750	\$11,665,131	199.48%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$165,679	\$180,153	91.97%	\$977,141	\$520,135	187.86%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$505,701	\$721,403	70.10%	\$259,318	\$4,194,655	6.18%
Debt Service	\$0	\$0		\$230,310	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$671,381	\$901,556	74.47%	\$1,466,769	\$4,714,790	31.11%
SURPLUS / (DEFICIT)	(\$651,805)	(\$881,733)		\$21,802,982	\$6,950,341	
ENDING FUND BALANCE	\$289,389			\$21,572,672		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

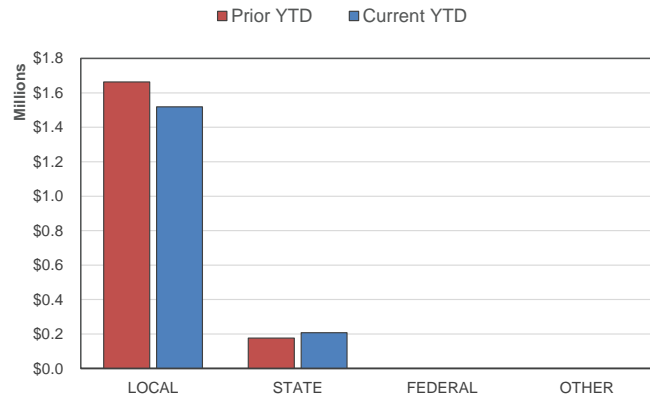


Debt Service Fund | Financial Summary

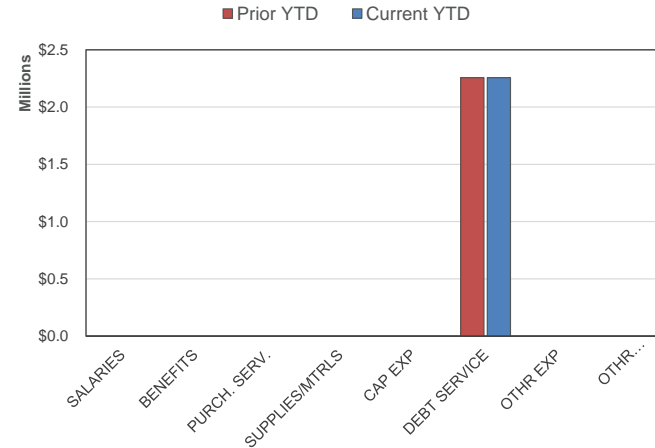
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,662,922	\$2,184,238	76.13%	\$1,519,436	\$2,221,934	68.38%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,839,051	\$2,397,027	76.72%	\$1,727,448	\$2,417,634	71.45%
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	\$2,255,750	\$171,812	1312.92%	\$2,256,213	\$2,257,500	99.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,255,750	\$171,812	1312.92%	\$2,256,213	\$2,257,500	99.94%
SURPLUS / (DEFICIT)	(\$416,699)	\$2,225,215		(\$528,765)	\$160,134	
ENDING FUND BALANCE	(\$4,161,785)			(\$2,220,910)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

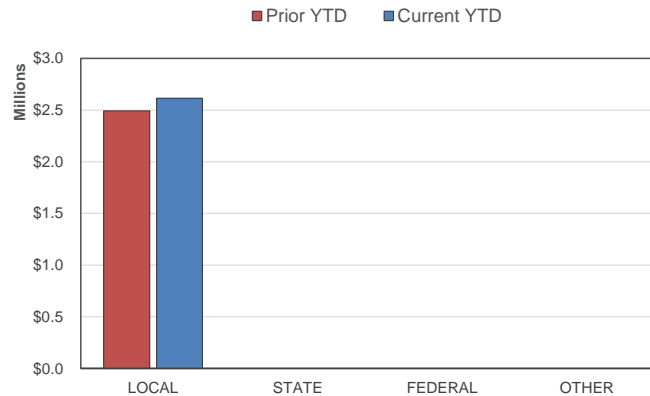


Internal Service Fund | Financial Summary

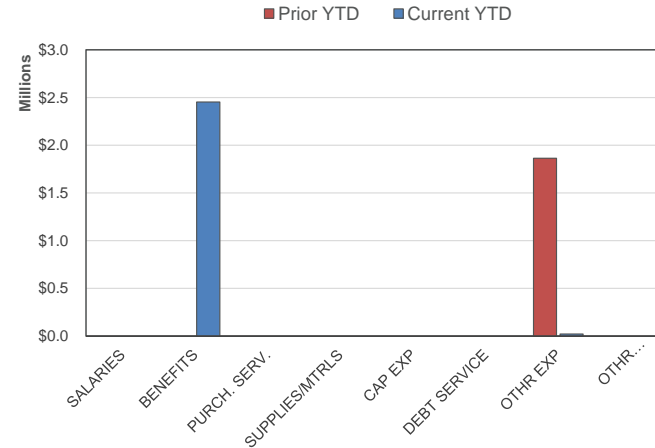
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,492,728	\$2,762,864	90.22%	\$2,614,037	\$2,870,478	91.07%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,492,728	\$2,762,864	90.22%	\$2,614,037	\$2,870,478	91.07%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$2,452,636	\$2,814,952	87.13%
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	\$1,863,266	\$2,230,022	83.55%	\$22,522	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,863,266	\$2,230,022	83.55%	\$2,475,158	\$2,814,952	87.93%
SURPLUS / (DEFICIT)	\$629,463	\$532,842		\$138,878	\$55,526	
ENDING FUND BALANCE	\$1,370,854			(\$1,428,803)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

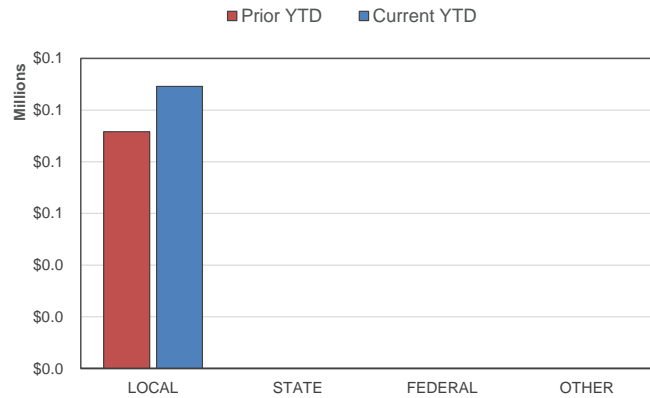


Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$91,621	\$139,169	65.83%	\$109,185	\$190,523	57.31%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$91,621	\$139,169	65.83%	\$109,185	\$190,523	57.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$162,012	\$220,185	73.58%	\$150,783	\$198,000	76.15%
Purchased Services	\$15,678	\$18,428	85.08%	\$17,666	\$19,000	92.98%
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	\$177,690	\$238,613	74.47%	\$168,449	\$217,000	77.63%
SURPLUS / (DEFICIT)	(\$86,069)	(\$99,444)		(\$59,264)	(\$26,477)	
ENDING FUND BALANCE	\$2,416,010			\$2,114,002		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

