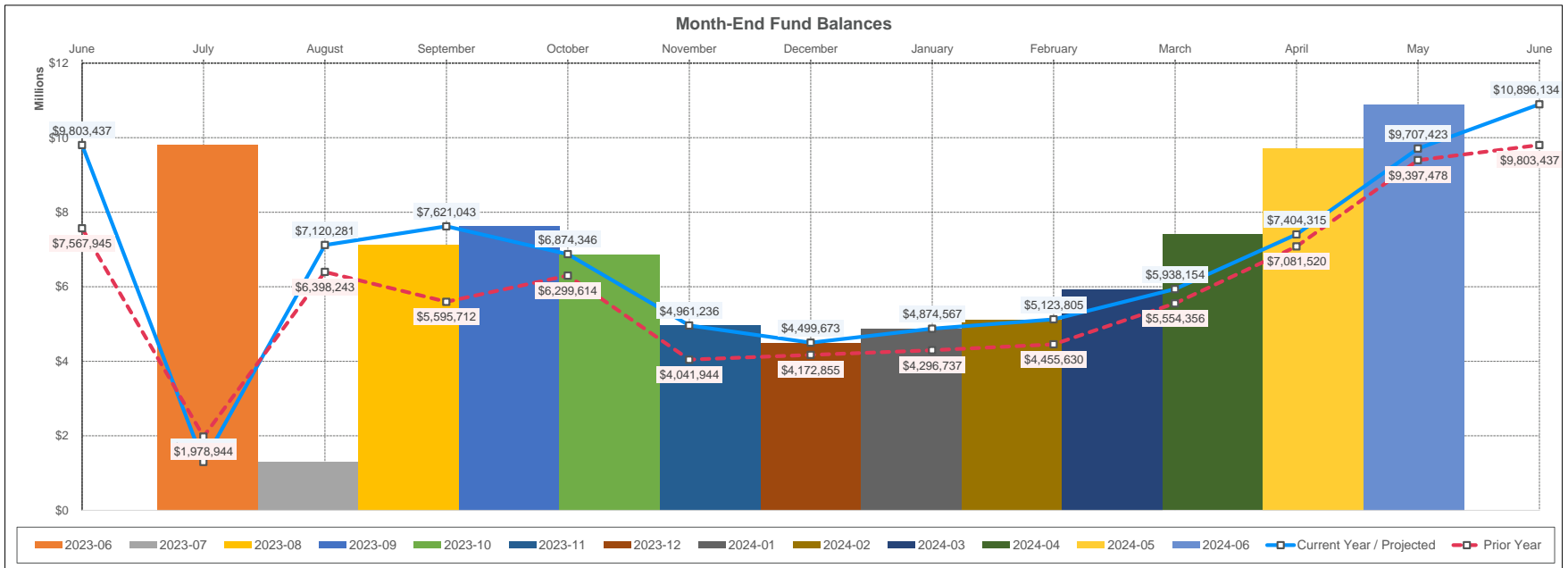


General Fund

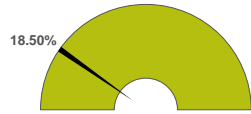
For the Period Ending October 31, 2023



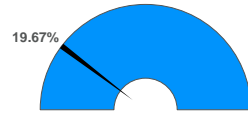
General Fund | Revenue Dashboard Summary

For the Period Ending October 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

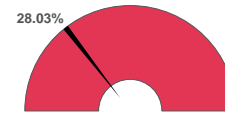


Actual YTD Revenues



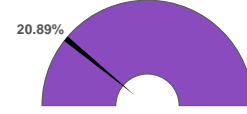
Projected YTD Revenues
20.21%

Actual YTD by Local Sources



Projected YTD Local Sources
20.93%

Actual YTD by State Sources

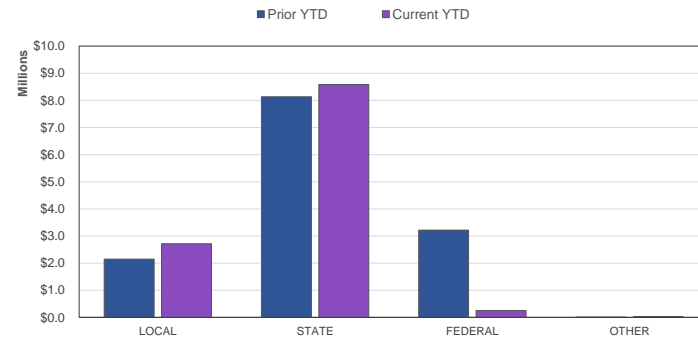


Projected YTD State Sources
21.14%

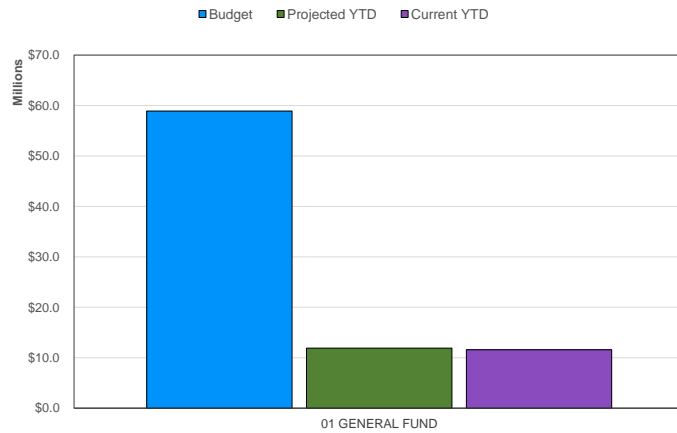
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$8,243,152.64
Property Tax Levy-General	\$1,831,160.43
Ma Rev/Dept Of Human Svcs	\$298,265.48
Federal Aid/Mde (Requires Fin)	\$252,551.91
State Aid For Special Education	\$242,460.73
Misc Rev From Local Sources	\$220,587.17
Interest Earnings	\$145,001.81
Endowment Fund Apportionment	\$93,572.35
Fees From Patrons	\$60,476.00
Shared Time Aid	\$51,815.65
Percent of Total Revenues Year-to-Date	98.72%

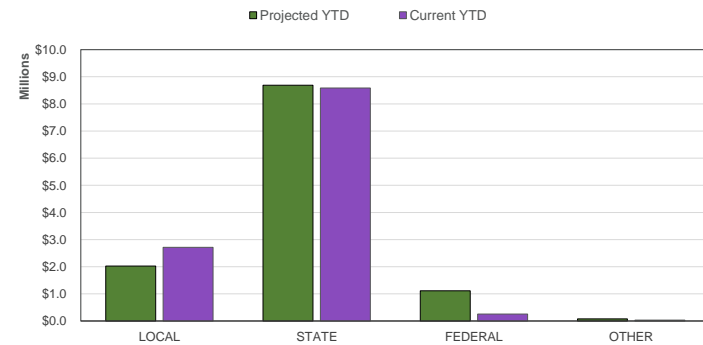
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



General Fund | Expenditure Dashboard Summary

For the Period Ending October 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



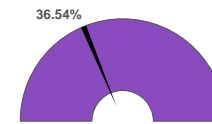
Projected YTD Expenditures
25.43%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
21.54%

Actual YTD Other Objects

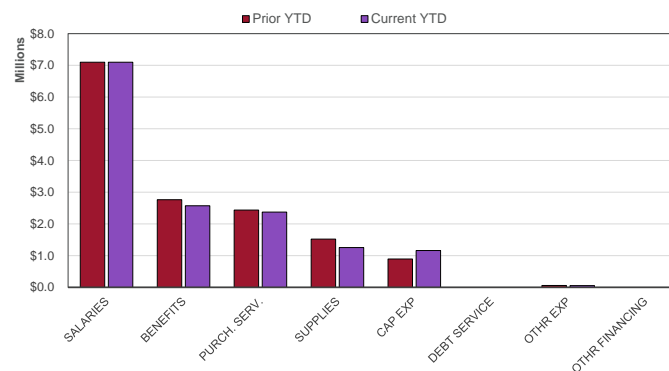


Projected YTD Other Objects
38.93%

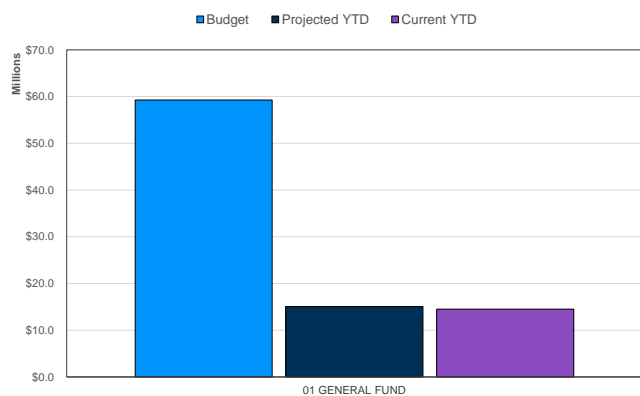
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$2,940,325.99
Non-Instructional Support	\$1,115,593.15
Administration/Supervision	\$1,041,125.88
Health Insurance	\$1,000,749.15
Transport Contr <=\$25,000	\$724,986.24
Fica/Medicare	\$519,590.15
Tra	\$423,666.99
Other Licensed/Certified Salary	\$402,643.20
Certified Para/Pca	\$377,462.55
Building Acq Or Construction	\$342,286.50
Percent of Total Expenditures Year-to-Date	61.23%

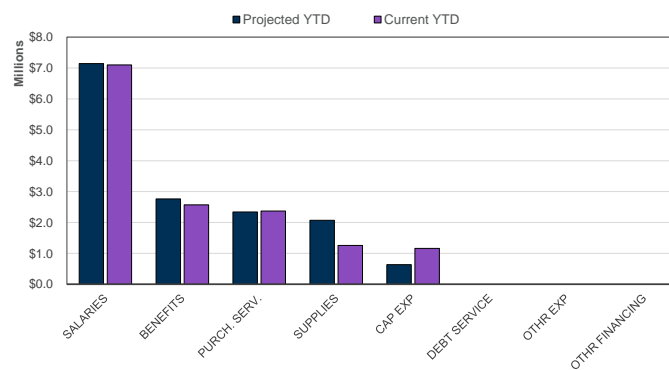
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



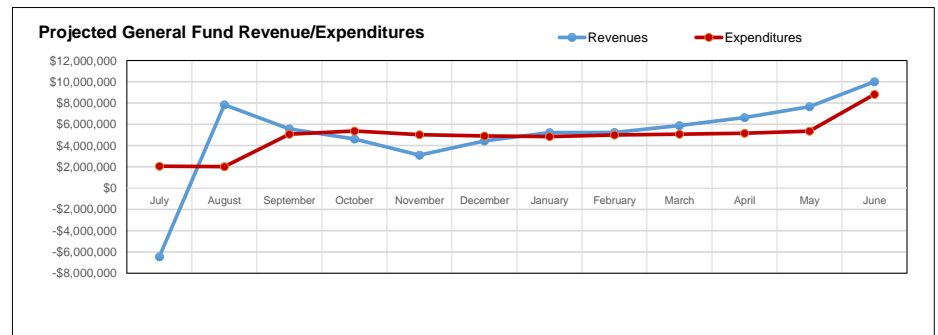
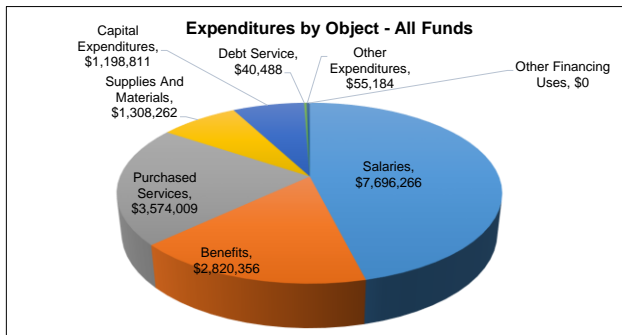
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending October 31, 2023

All Funds Summary Breakdown

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

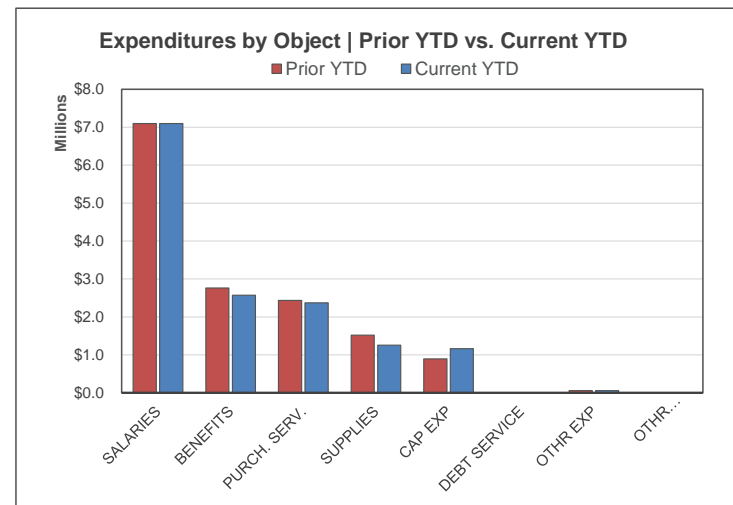
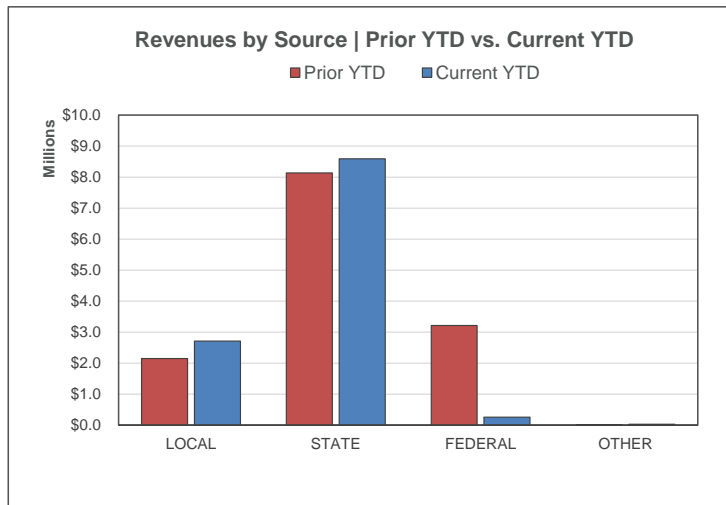
	All Funds FY2023			All Funds FY2024			% Incr/(Decr)					
	All Funds FY2023	All Funds FY2024	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$3,599,309	\$4,334,415	20.42%	2,713,717	18,625	479,300	1	416,847	0	0	786,153	(80,228)
State	\$8,384,287	\$8,992,369	7.25%	8,587,117	42,288	224,290	0	138,674	0	0	0	0
Federal	\$3,478,812	\$540,279	(84.47%)	255,808	286,843	(2,371)	0	0	0	0	0	0
Other	\$55,071	\$68,068	23.60%	31,265	36,803	0	0	0	0	0	0	0
TOTAL REVENUE	\$15,517,478	\$13,935,131	(10.20%)	11,587,907	384,558	701,219	1	555,522	0	0	786,153	(80,228)
EXPENDITURES												
Salaries	\$7,650,255	\$7,696,266	0.60%	7,098,659	26,523	571,084	0	0	0	0	0	0
Benefits	\$3,005,692	\$2,820,356	(6.17%)	2,572,755	13,143	178,400	0	0	0	0	0	56,057
Purchased Services	\$2,628,972	\$3,574,009	35.95%	2,371,620	285,315	94,230	0	0	0	0	818,455	4,390
Supplies And Materials	\$1,570,752	\$1,308,262	(16.71%)	1,255,630	6,749	45,883	0	0	0	0	0	0
Capital Expenditures	\$1,317,048	\$1,198,811	(8.98%)	1,163,151	11,865	23,794	0	0	0	0	0	0
Debt Service	\$62,875	\$40,488	(35.61%)	0	0	0	0	40,488	0	0	0	0
Other Expenditures	\$620,558	\$55,184	(91.11%)	55,184	0	0	0	0	0	0	0	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$16,856,152	\$16,693,375	(0.97%)	14,516,998	343,596	913,392	0	40,488	0	0	818,455	60,447
SURPLUS / (DEFICIT)	(1,338,673)	(2,758,244)	106.04%	(2,929,091)	40,963	(212,173)	1	515,034	0	0	(32,302)	(140,676)
FUND BALANCE												
Beginning of Period				9,803,437	1,661,643	653,483	176,705	2,769,389	0	0	887,083	2,289,145
End of Period				6,874,346	1,702,606	441,310	176,706	3,284,423	0	0	854,781	2,148,469



General Fund | Financial Summary

For the Period Ending October 31, 2023

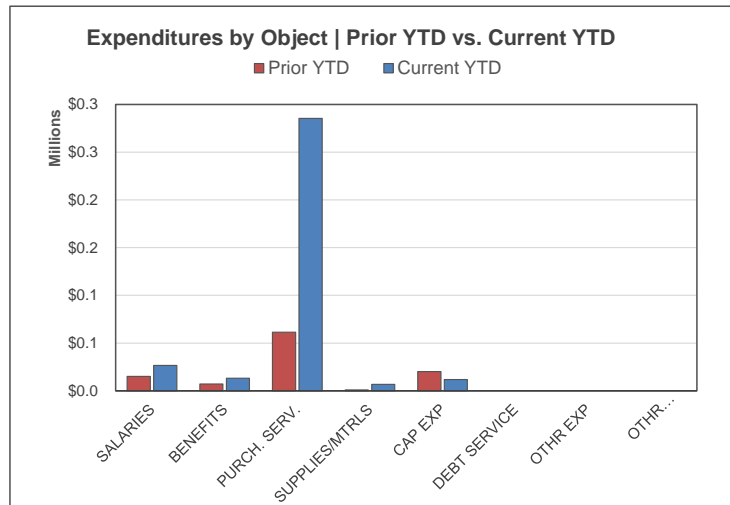
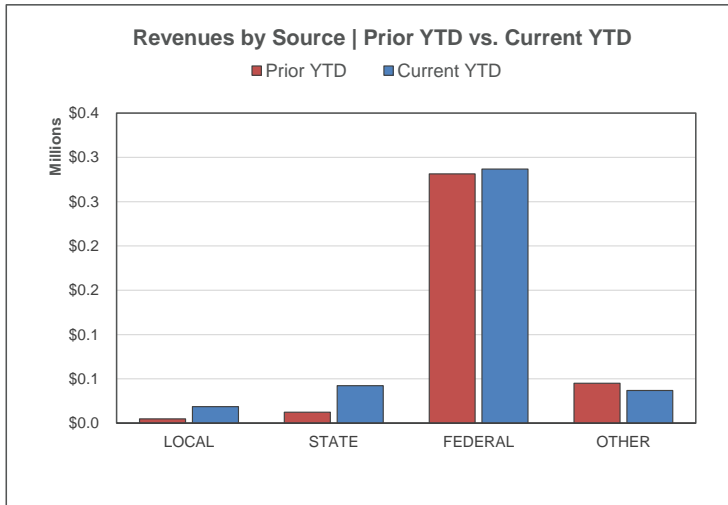
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,146,251	\$10,227,241	20.99%	\$2,713,717	\$9,681,793	28.03%
State	\$8,132,983	\$40,634,904	20.01%	\$8,587,117	\$41,099,469	20.89%
Federal	\$3,216,622	\$10,837,220	29.68%	\$255,808	\$7,991,718	3.20%
Other	\$10,004	\$124,998	8.00%	\$31,265	\$123,800	25.25%
TOTAL REVENUE	\$13,505,860	\$61,824,363	21.85%	\$11,587,907	\$58,896,780	19.67%
EXPENDITURES						
Salaries	\$7,098,650	\$33,329,145	21.30%	\$7,098,659	\$33,630,625	21.11%
Benefits	\$2,764,698	\$12,053,835	22.94%	\$2,572,755	\$12,358,396	20.82%
Purchased Services	\$2,436,921	\$8,365,489	29.13%	\$2,371,620	\$8,485,681	27.95%
Supplies And Materials	\$1,520,553	\$3,785,834	40.16%	\$1,255,630	\$3,172,575	39.58%
Capital Expenditures	\$894,412	\$1,642,741	54.45%	\$1,163,151	\$1,258,101	92.45%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$58,957	\$411,826	14.32%	\$55,184	\$345,149	15.99%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$14,774,191	\$59,588,871	24.79%	\$14,516,998	\$59,250,527	24.50%
SURPLUS / (DEFICIT)	(\$1,268,331)	\$2,235,492		(\$2,929,091)	(\$353,747)	
ENDING FUND BALANCE	\$6,299,614			\$6,874,346		



Food Service Fund | Financial Summary

For the Period Ending October 31, 2023

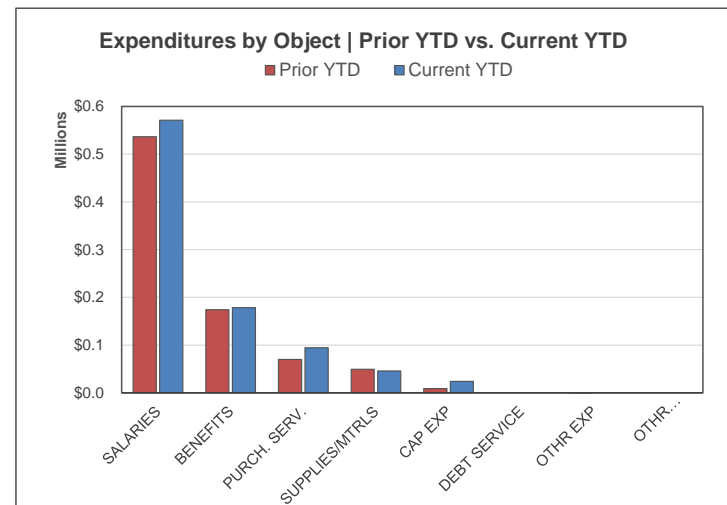
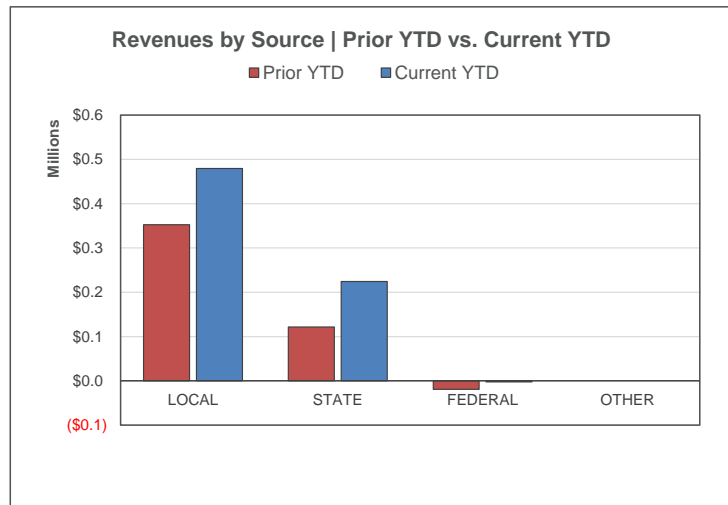
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,682	\$63,628	7.36%	\$18,625	\$116,500	15.99%
State	\$12,393	\$109,810	11.29%	\$42,288	\$55,544	76.13%
Federal	\$281,465	\$2,072,172	13.58%	\$286,843	\$3,038,684	9.44%
Other	\$45,067	\$322,050	13.99%	\$36,803	\$156,852	23.46%
TOTAL REVENUE	\$343,607	\$2,567,660	13.38%	\$384,558	\$3,367,580	11.42%
EXPENDITURES						
Salaries	\$15,062	\$58,525	25.74%	\$26,523	\$77,000	34.45%
Benefits	\$7,185	\$26,173	27.45%	\$13,143	\$33,067	39.75%
Purchased Services	\$61,393	\$2,099,581	2.92%	\$285,315	\$2,822,984	10.11%
Supplies And Materials	\$968	\$216,446	0.45%	\$6,749	\$219,150	3.08%
Capital Expenditures	\$20,170	\$111,732	18.05%	\$11,865	\$210,490	5.64%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$104,778	\$2,512,457	4.17%	\$343,596	\$3,362,691	10.22%
SURPLUS / (DEFICIT)	\$238,829	\$55,203		\$40,963	\$4,889	
ENDING FUND BALANCE	\$1,845,269			\$1,702,606		



Community Service Fund | Financial Summary

For the Period Ending October 31, 2023

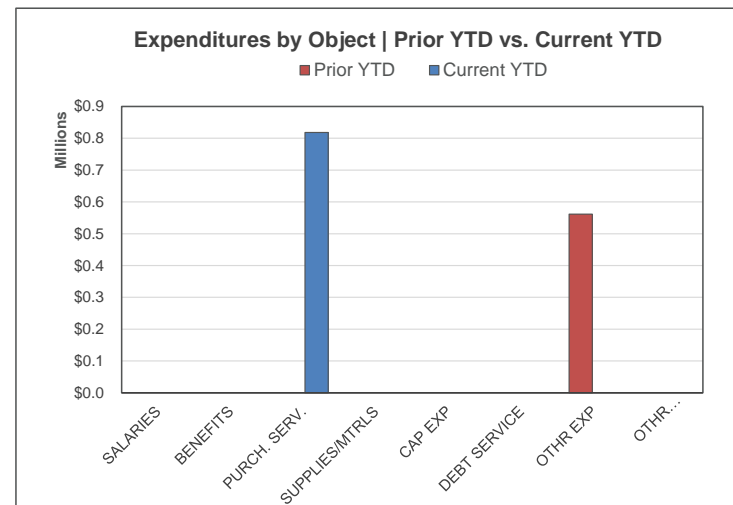
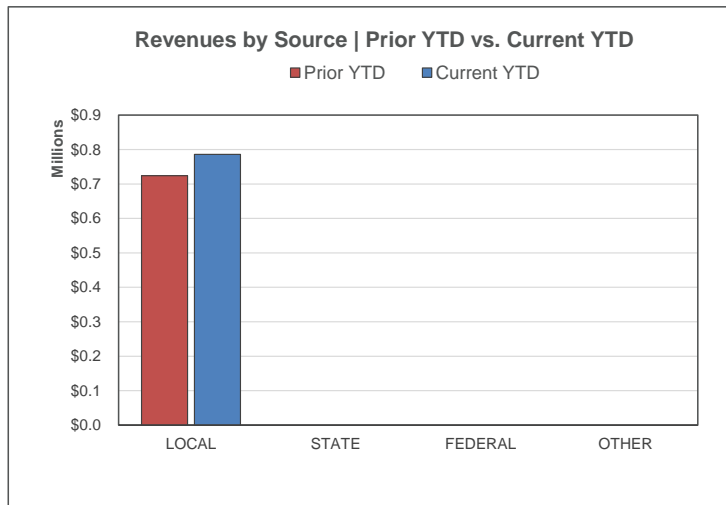
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$352,553	\$1,874,216	18.81%	\$479,300	\$2,267,677	21.14%
State	\$121,491	\$1,159,656	10.48%	\$224,290	\$1,249,239	17.95%
Federal	(\$19,275)	\$225,055	-8.56%	(\$2,371)	\$235,388	-1.01%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$454,770	\$3,258,927	13.95%	\$701,219	\$3,752,304	18.69%
EXPENDITURES						
Salaries	\$536,543	\$2,310,593	23.22%	\$571,084	\$2,294,477	24.89%
Benefits	\$174,169	\$728,790	23.90%	\$178,400	\$738,609	24.15%
Purchased Services	\$69,890	\$354,424	19.72%	\$94,230	\$707,492	13.32%
Supplies And Materials	\$49,231	\$184,080	26.74%	\$45,883	\$184,883	24.82%
Capital Expenditures	\$8,811	\$47,863	18.41%	\$23,794	\$13,291	179.03%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$196	\$3,186	6.15%	\$0	\$16,895	0.00%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$838,840	\$3,628,936	23.12%	\$913,392	\$3,955,647	23.09%
SURPLUS / (DEFICIT)	(\$384,071)	(\$370,009)		(\$212,173)	(\$203,343)	
ENDING FUND BALANCE	\$639,421			\$441,310		



Internal Service Fund | Financial Summary

For the Period Ending October 31, 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	\$724,273	\$2,762,864	26.21%	\$786,153	\$2,854,768	27.54%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$724,273	\$2,762,864	26.21%	\$786,153	\$2,854,768	27.54%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$818,455	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$561,405	\$2,230,022	25.17%	\$0	\$2,848,777	0.00%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$561,405	\$2,230,022	25.17%	\$818,455	\$2,848,777	28.73%
SURPLUS / (DEFICIT)	\$162,868	\$532,842		(\$32,302)	\$5,991	
ENDING FUND BALANCE	\$517,109			\$854,781		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending October 31, 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	(\$70,537)	\$139,169	-50.68%	(\$80,228)	\$250,000	-32.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$70,537)	\$139,169	-50.68%	(\$80,228)	\$250,000	-32.09%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$59,639	\$220,185	27.09%	\$56,057	\$385,000	14.56%
Purchased Services	\$4,938	\$18,428	26.79%	\$4,390	\$19,000	23.11%
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	\$64,577	\$238,613	27.06%	\$60,447	\$404,000	14.96%
SURPLUS / (DEFICIT)	(\$135,114)	(\$99,444)		(\$140,676)	(\$154,000)	
ENDING FUND BALANCE	\$2,253,474			\$2,148,469		

