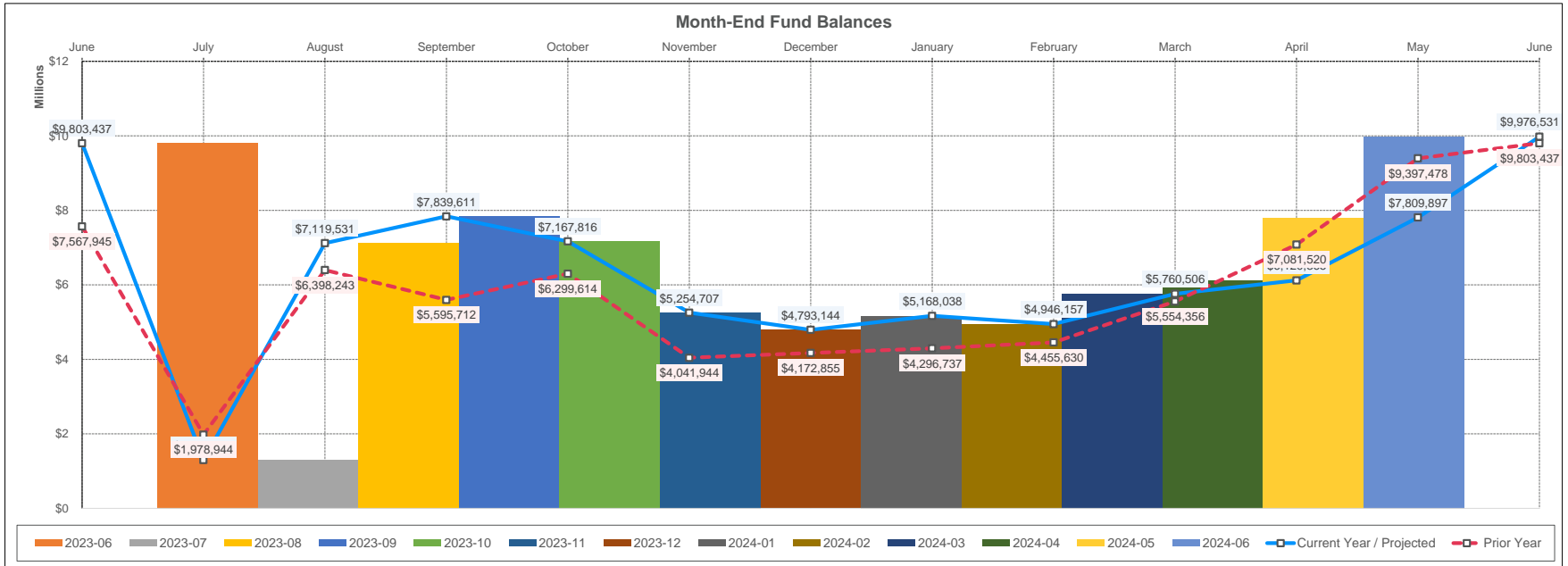


General Fund

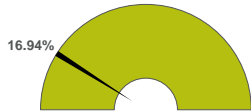
For the Period Ending September 30, 2023



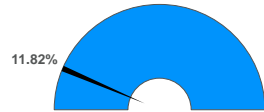
General Fund | Revenue Dashboard Summary

For the Period Ending September 30, 2023

Projected Year-End Balances as % of Budgeted Revenue

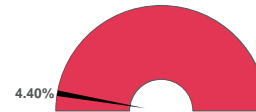


Actual YTD Revenues



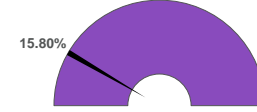
Projected YTD Revenues
12.16%

Actual YTD by Local Sources



Projected YTD Local Sources
2.59%

Actual YTD by State Sources

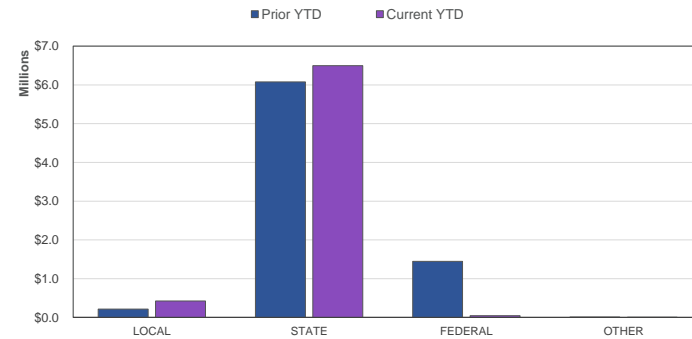


Projected YTD State Sources
16.36%

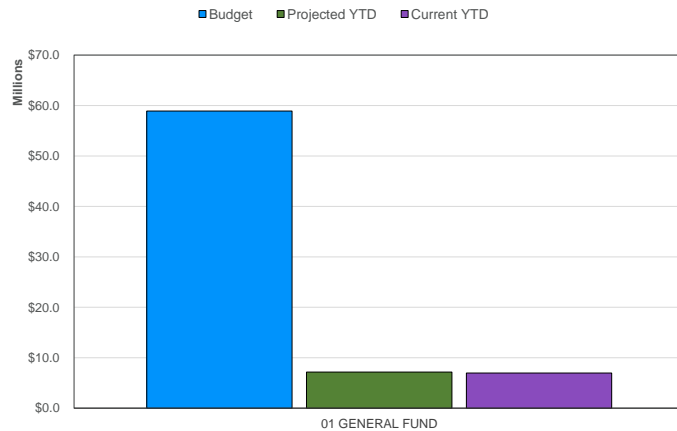
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$6,204,695.25
State Aid For Special Education	\$242,460.73
Ma Rev/Dept Of Human Svcs	\$122,142.61
Interest Earnings	\$98,707.26
Endowment Fund Apportionment	\$93,572.35
Fees From Patrons	\$47,863.00
Misc Rev From Local Sources	\$47,786.50
Federal Aid/Mde (Requires Fin)	\$42,463.21
Gifts And Bequests	\$34,324.80
Revenue From Lease Or Rentals	\$27,375.00
Percent of Total Revenues Year-to-Date	99.98%

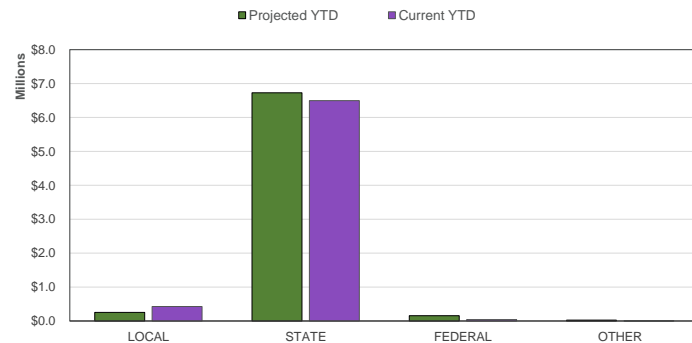
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



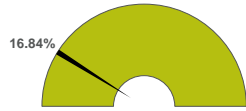
Revenue by Source | Projected YTD vs. Current YTD



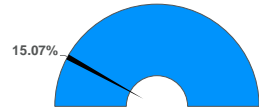
General Fund | Expenditure Dashboard Summary

For the Period Ending September 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures

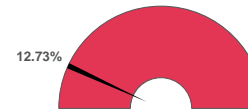


Actual YTD Expenditures



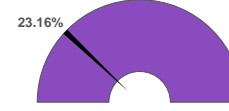
Projected YTD Expenditures
16.29%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
13.00%

Actual YTD Other Objects

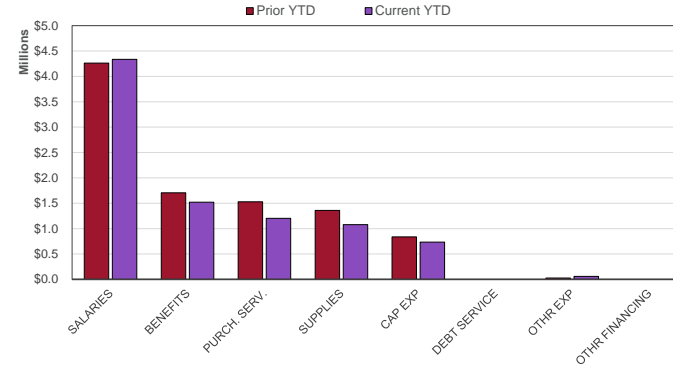


Projected YTD Other Objects
27.68%

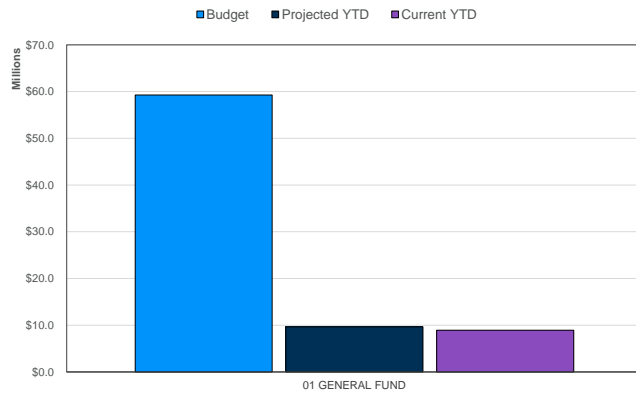
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$1,485,097.04
Non-Instructional Support	\$819,229.51
Administration/Supervision	\$776,601.84
Health Insurance	\$577,487.31
Other Licensed/Certified Salary	\$321,574.33
Fica/Medicare	\$315,827.94
Instructional Tech Devices	\$298,156.86
Tra	\$236,336.46
Non-Instructional Software License	\$233,338.80
Transport Contr <=\$25,000	\$233,295.96
Percent of Total Expenditures Year-to-Date	59.34%

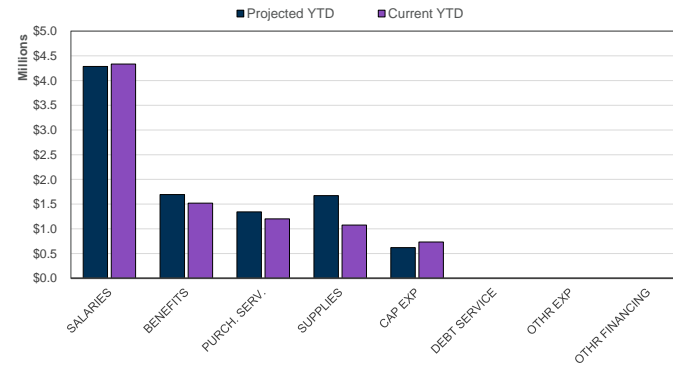
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



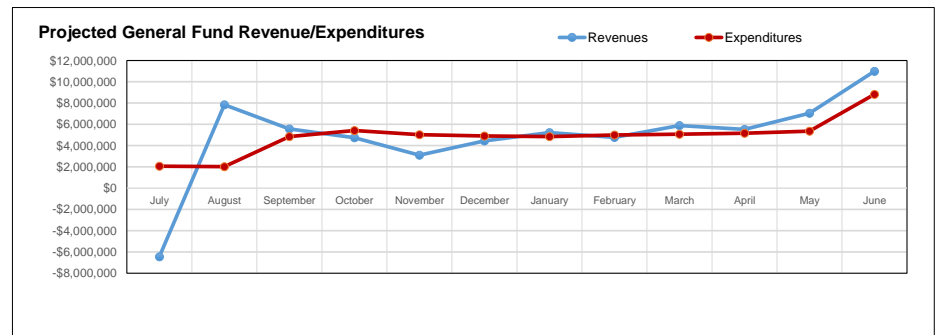
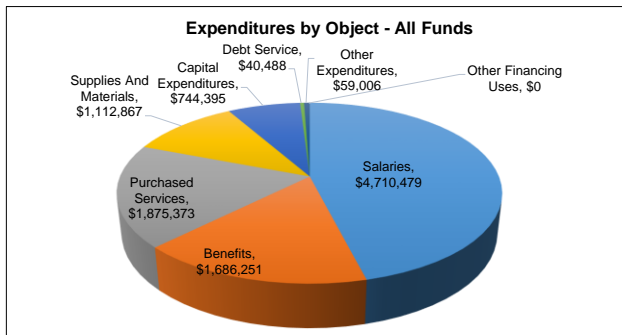
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending September 30, 2023

All Funds Summary Breakdown

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

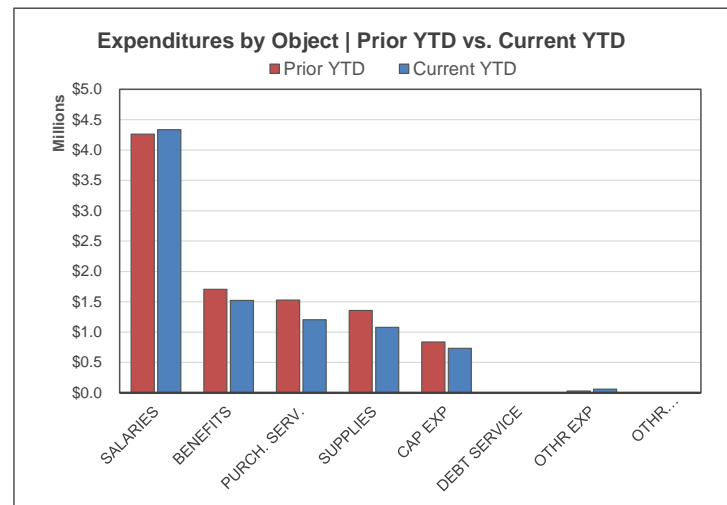
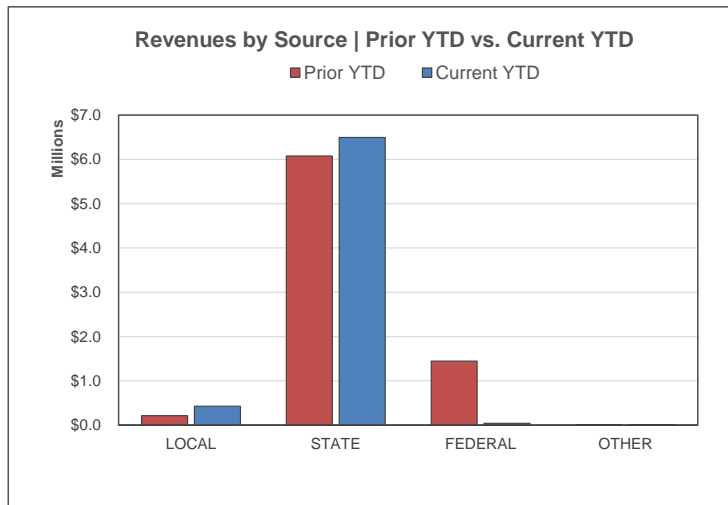
	All Funds			Fund Breakdown									
	All Funds FY2023	All Funds FY2024	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund	
REVENUES													
Local	\$679,757	\$1,162,971	71.09%	425,547	2,083	200,440	1	0	0	0	535,166	(267)	
State	\$6,287,240	\$6,806,292	8.26%	6,494,232	6,829	201,226	0	104,006	0	0	0	0	
Federal	\$1,391,809	\$100,037	(92.81%)	42,463	62,416	(4,842)	0	0	0	0	0	0	
Other	\$50,277	\$667	(98.67%)	667	0	0	0	0	0	0	0	0	
TOTAL REVENUE	\$8,409,083	\$8,069,966	(4.03%)	6,962,909	71,327	396,824	1	104,006	0	0	535,166	(267)	
EXPENDITURES													
Salaries	\$4,613,482	\$4,710,479	2.10%	4,334,647	15,207	360,624	0	0	0	0	0	0	
Benefits	\$1,881,229	\$1,686,251	(10.36%)	1,520,226	7,712	116,969	0	0	0	0	0	41,343	
Purchased Services	\$1,701,007	\$1,875,373	10.25%	1,202,190	67,954	65,799	0	0	0	0	536,492	2,938	
Supplies And Materials	\$1,398,067	\$1,112,867	(20.40%)	1,077,574	5,768	29,526	0	0	0	0	0	0	
Capital Expenditures	\$1,237,174	\$744,395	(39.83%)	733,091	6,741	4,563	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	\$424,067	\$59,006	(86.09%)	59,006	0	0	0	0	0	0	0	0	
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$11,317,902	\$10,228,858	(9.62%)	8,926,734	103,382	577,481	0	40,488	0	0	536,492	44,281	
SURPLUS / (DEFICIT)	(2,908,819)	(2,158,891)	(25.78%)	(1,963,826)	(32,055)	(180,657)	1	63,518	0	0	(1,326)	(44,547)	
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				7,839,611	1,629,589	472,826	176,706	2,832,908	0	0	885,756	2,244,597	



General Fund | Financial Summary

For the Period Ending September 30, 2023

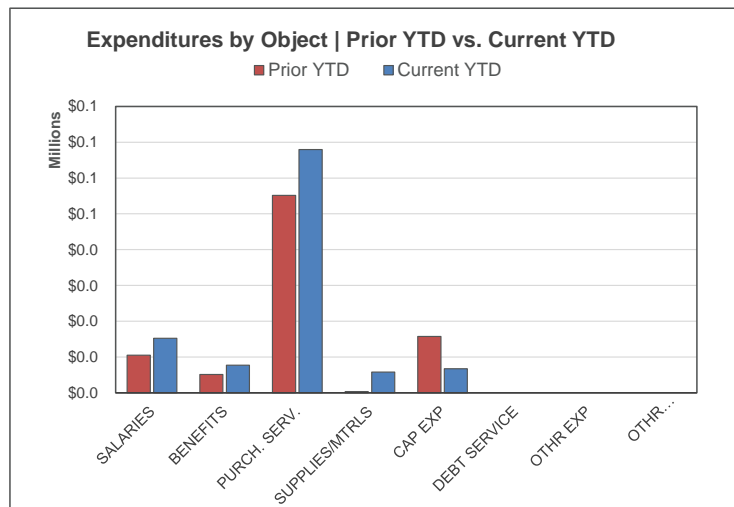
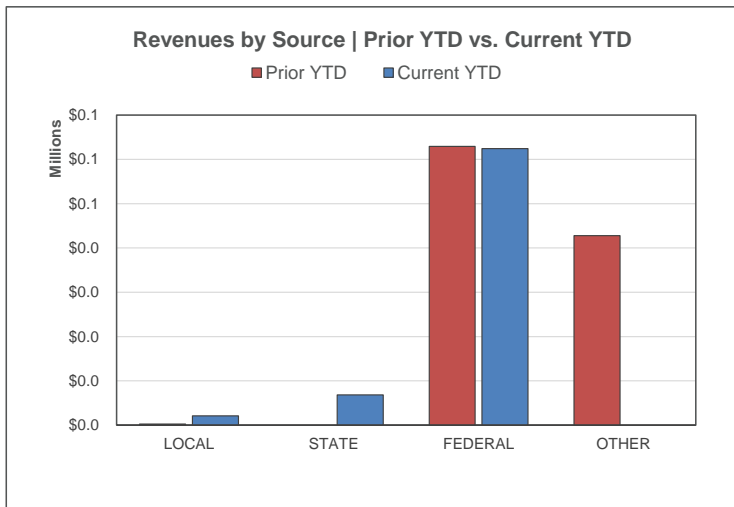
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$214,494	\$10,227,241	2.10%	\$425,547	\$9,681,793	4.40%
State	\$6,077,687	\$40,634,904	14.96%	\$6,494,232	\$41,099,469	15.80%
Federal	\$1,445,345	\$10,837,220	13.34%	\$42,463	\$7,991,718	0.53%
Other	\$7,506	\$124,998	6.00%	\$667	\$123,800	0.54%
TOTAL REVENUE	\$7,745,031	\$61,824,363	12.53%	\$6,962,909	\$58,896,780	11.82%
EXPENDITURES						
Salaries	\$4,260,110	\$33,329,145	12.78%	\$4,334,647	\$33,630,625	12.89%
Benefits	\$1,705,568	\$12,053,835	14.15%	\$1,520,226	\$12,358,396	12.30%
Purchased Services	\$1,528,059	\$8,365,489	18.27%	\$1,202,190	\$8,485,681	14.17%
Supplies And Materials	\$1,357,874	\$3,785,834	35.87%	\$1,077,574	\$3,172,575	33.97%
Capital Expenditures	\$837,577	\$1,642,741	50.99%	\$733,091	\$1,258,101	58.27%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$28,075	\$411,826	6.82%	\$59,006	\$345,149	17.10%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,717,264	\$59,588,871	16.31%	\$8,926,734	\$59,250,527	15.07%
SURPLUS / (DEFICIT)	(\$1,972,233)	\$2,235,492		(\$1,963,826)	(\$353,747)	
ENDING FUND BALANCE	\$5,595,712			\$7,839,611		



Food Service Fund | Financial Summary

For the Period Ending September 30, 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	\$233	\$63,628	0.37%	\$2,083	\$116,500	1.79%
State	\$0	\$109,810	0.00%	\$6,829	\$55,544	12.29%
Federal	\$62,937	\$2,072,172	3.04%	\$62,416	\$3,038,684	2.05%
Other	\$42,771	\$322,050	13.28%	\$0	\$156,852	0.00%
TOTAL REVENUE	\$105,941	\$2,567,660	4.13%	\$71,327	\$3,367,580	2.12%
EXPENDITURES						
Salaries	\$10,494	\$58,525	17.93%	\$15,207	\$77,000	19.75%
Benefits	\$5,106	\$26,173	19.51%	\$7,712	\$33,067	23.32%
Purchased Services	\$55,169	\$2,099,581	2.63%	\$67,954	\$2,822,984	2.41%
Supplies And Materials	\$336	\$216,446	0.16%	\$5,768	\$219,150	2.63%
Capital Expenditures	\$15,760	\$111,732	14.11%	\$6,741	\$210,490	3.20%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$86,866	\$2,512,457	3.46%	\$103,382	\$3,362,691	3.07%
SURPLUS / (DEFICIT)	\$19,075	\$55,203		(\$32,055)	\$4,889	
ENDING FUND BALANCE	\$1,625,515			\$1,629,589		

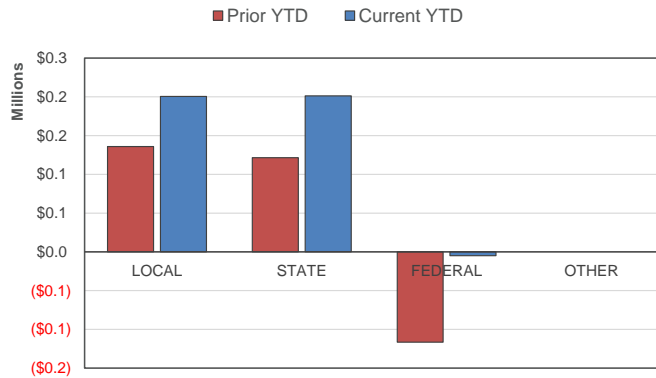


Community Service Fund | Financial Summary

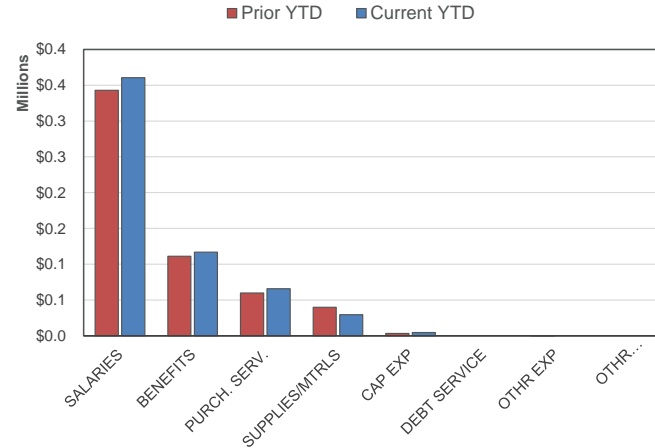
For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$135,888	\$1,874,216	7.25%	\$200,440	\$2,267,677	8.84%
State	\$121,489	\$1,159,656	10.48%	\$201,226	\$1,249,239	16.11%
Federal	(\$116,472)	\$225,055	-51.75%	(\$4,842)	\$235,388	-2.06%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$140,904	\$3,258,927	4.32%	\$396,824	\$3,752,304	10.58%
EXPENDITURES						
Salaries	\$342,878	\$2,310,593	14.84%	\$360,624	\$2,294,477	15.72%
Benefits	\$111,115	\$728,790	15.25%	\$116,969	\$738,609	15.84%
Purchased Services	\$59,706	\$354,424	16.85%	\$65,799	\$707,492	9.30%
Supplies And Materials	\$39,857	\$184,080	21.65%	\$29,526	\$184,883	15.97%
Capital Expenditures	\$3,353	\$47,863	7.01%	\$4,563	\$13,291	34.33%
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	\$557,105	\$3,628,936	15.35%	\$577,481	\$3,955,647	14.60%
SURPLUS / (DEFICIT)	(\$416,201)	(\$370,009)		(\$180,657)	(\$203,343)	
ENDING FUND BALANCE	\$607,291			\$472,826		

Revenues by Source | Prior YTD vs. Current YTD



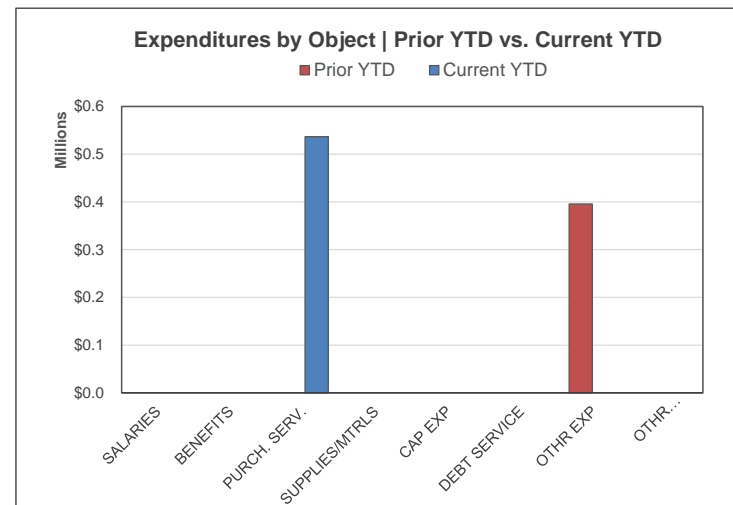
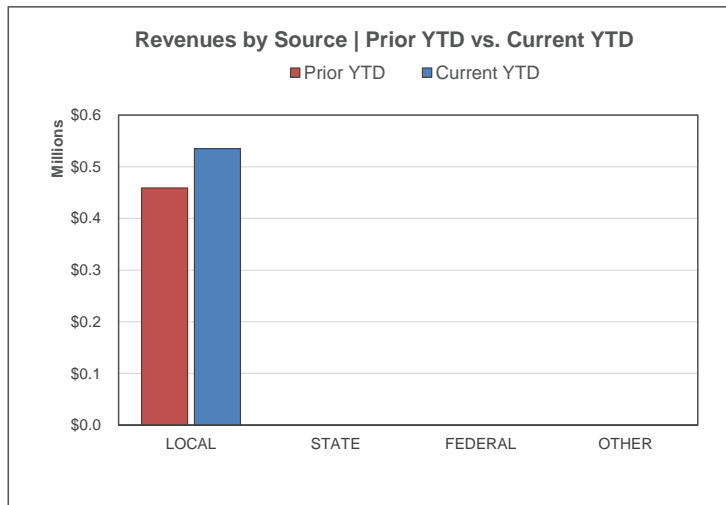
Expenditures by Object | Prior YTD vs. Current YTD



Internal Service Fund | Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$458,882	\$2,762,864	16.61%	\$535,166	\$2,854,768	18.75%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$458,882	\$2,762,864	16.61%	\$535,166	\$2,854,768	18.75%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$536,492	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$395,796	\$2,230,022	17.75%	\$0	\$2,848,777	0.00%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$395,796	\$2,230,022	17.75%	\$536,492	\$2,848,777	18.83%
SURPLUS / (DEFICIT)	\$63,086	\$532,842		(\$1,326)	\$5,991	
ENDING FUND BALANCE	\$417,327			\$885,756		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending September 30, 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	(\$133,537)	\$139,169	-95.95%	(\$267)	\$250,000	-0.11%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$133,537)	\$139,169	-95.95%	(\$267)	\$250,000	-0.11%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$59,439	\$220,185	27.00%	\$41,343	\$385,000	10.74%
Purchased Services	\$3,397	\$18,428	18.44%	\$2,938	\$19,000	15.46%
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	\$62,837	\$238,613	26.33%	\$44,281	\$404,000	10.96%
SURPLUS / (DEFICIT)	(\$196,374)	(\$99,444)		(\$44,547)	(\$154,000)	
ENDING FUND BALANCE	\$2,192,214			\$2,244,597		

