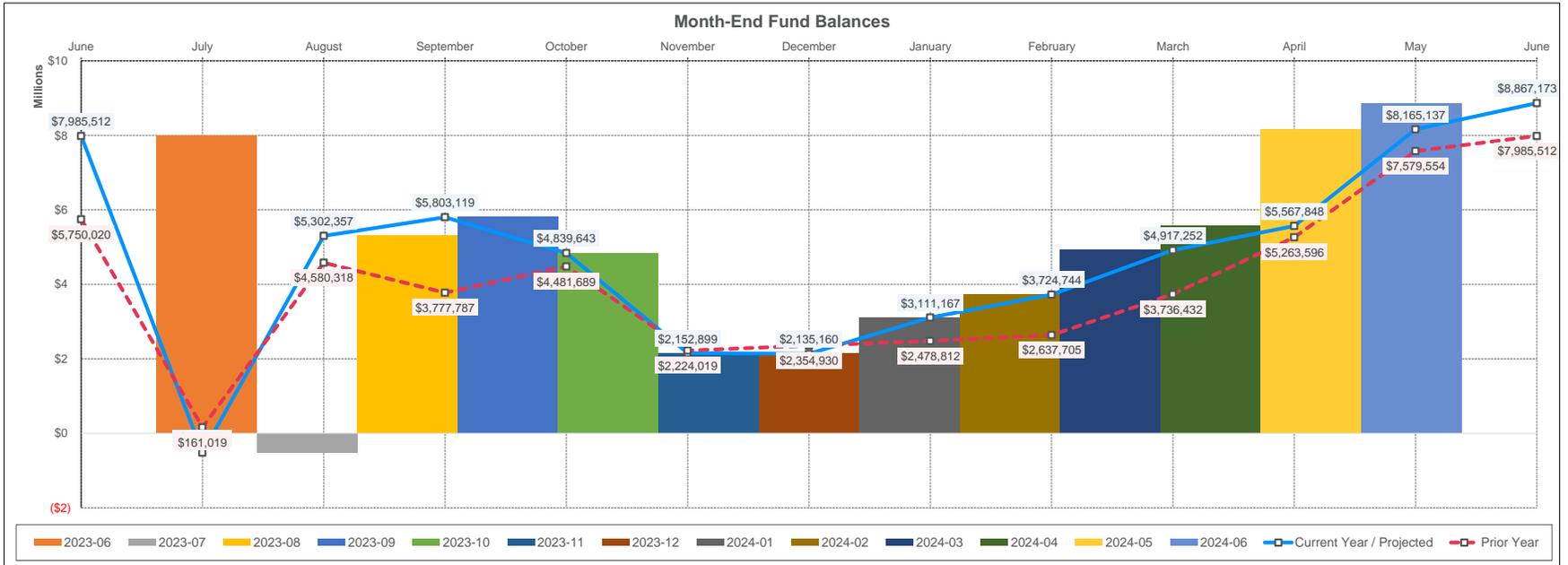


General Fund

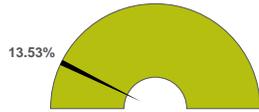
For the Period Ending February 28, 2024



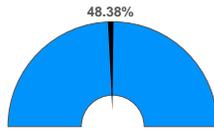
General Fund | Revenue Dashboard Summary

For the Period Ending February 28, 2024

Projected Year-End Balances as % of Budgeted Revenue

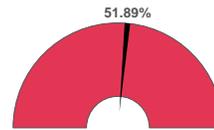


Actual YTD Revenues



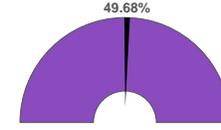
Projected YTD Revenues
49.43%

Actual YTD by Local Sources



Projected YTD Local Sources
47.04%

Actual YTD by State Sources

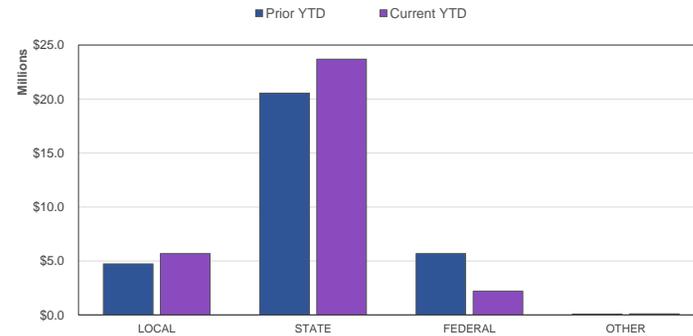


Projected YTD State Sources
50.82%

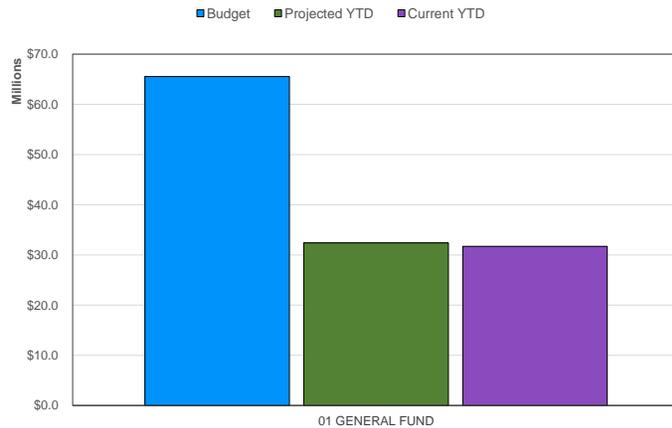
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$19,268,205.13
State Aid For Special Education	\$4,118,713.84
Property Tax Levy-General	\$4,069,500.30
Federal Aid/Mde (Requires Fin)	\$2,210,365.65
Ma Rev/Dept Of Human Svcs	\$538,410.41
Misc Rev From Local Sources	\$337,064.49
Interest Earnings	\$332,563.16
Other Rev-Other State Agencies	\$118,835.64
Sale Of Equipment	\$99,754.25
Revenue From Lease Or Rentals	\$95,812.50
Percent of Total Revenues Year-to-Date	98.38%

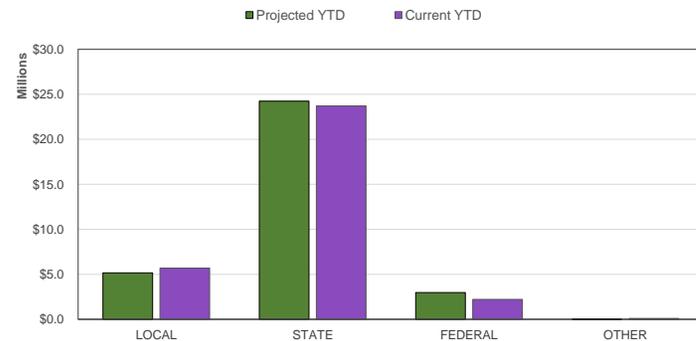
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



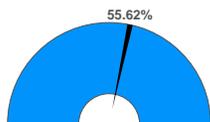
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2024

Projected Year-End Balances as % of Budgeted Expenditures

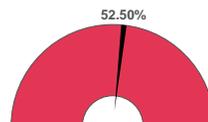


Actual YTD Expenditures



Projected YTD Expenditures
56.19%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
54.89%

Actual YTD Other Objects

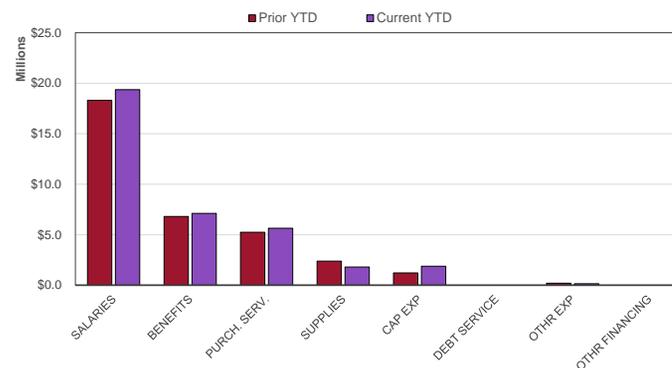


Projected YTD Other Objects
60.81%

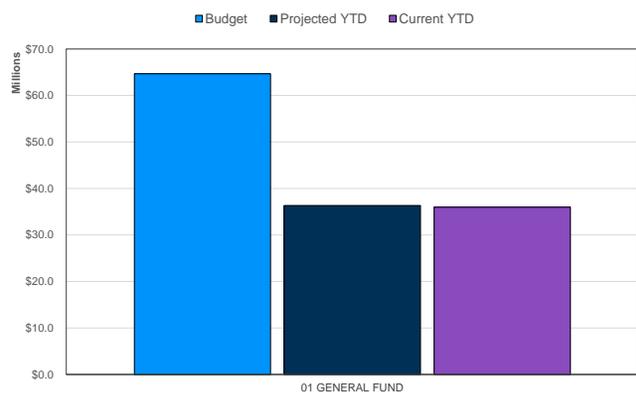
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$9,397,909.67
Health Insurance	\$2,714,345.30
Transport Contr <=\$25,000	\$2,575,702.34
Non-Instructional Support	\$2,378,118.83
Administration/Supervision	\$2,296,003.76
Fica/Medicare	\$1,423,347.60
Certified Para/Pca	\$1,228,267.34
Tra	\$1,196,873.22
Other Licensed/Certified Salary	\$768,377.07
Consulting Fees/Fees For Service	\$760,123.42
Percent of Total Expenditures Year-to-Date	68.79%

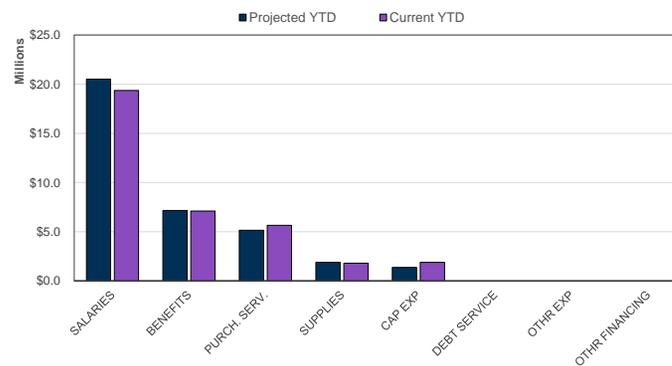
Expenditures by Object | Prior YTD vs. Current YTD



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

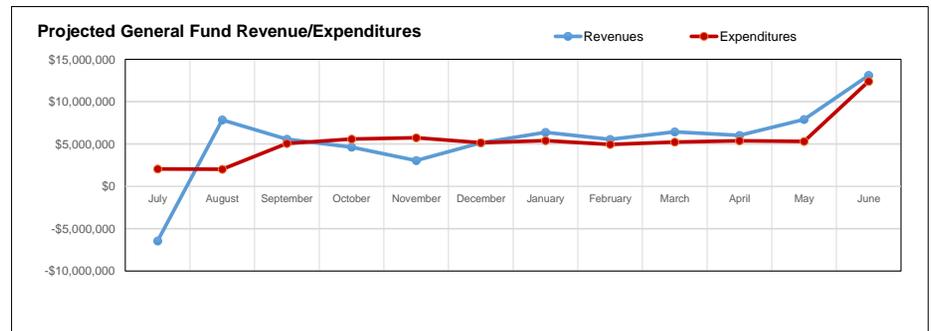
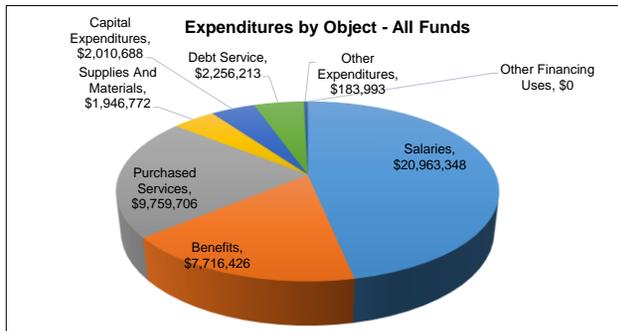
For the Period Ending February 28, 2024

All Funds Summary Breakdown

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

	All Funds FY2023	All Funds FY2024	% Incr/(Decr)
REVENUES			
Local	\$8,633,100	\$9,817,070	13.71%
State	\$21,230,150	\$24,642,224	16.07%
Federal	\$6,759,996	\$3,667,739	(45.74%)
Other	\$139,745	\$186,279	33.30%
TOTAL REVENUE	\$36,762,992	\$38,313,313	4.22%
EXPENDITURES			
Salaries	\$19,672,485	\$20,963,348	6.56%
Benefits	\$7,363,224	\$7,716,426	4.80%
Purchased Services	\$6,516,905	\$9,759,706	49.76%
Supplies And Materials	\$2,476,598	\$1,946,772	(21.39%)
Capital Expenditures	\$1,766,036	\$2,010,688	13.85%
Debt Service	\$2,255,750	\$2,256,213	0.02%
Other Expenditures	\$1,474,624	\$183,993	(87.52%)
Other Financing Uses	\$0	\$0	
TOTAL EXPENDITURES	\$41,525,621	\$44,837,146	7.97%
SURPLUS / (DEFICIT)	(4,762,629)	(6,523,833)	36.98%
FUND BALANCE			
Beginning of Period			
End of Period			

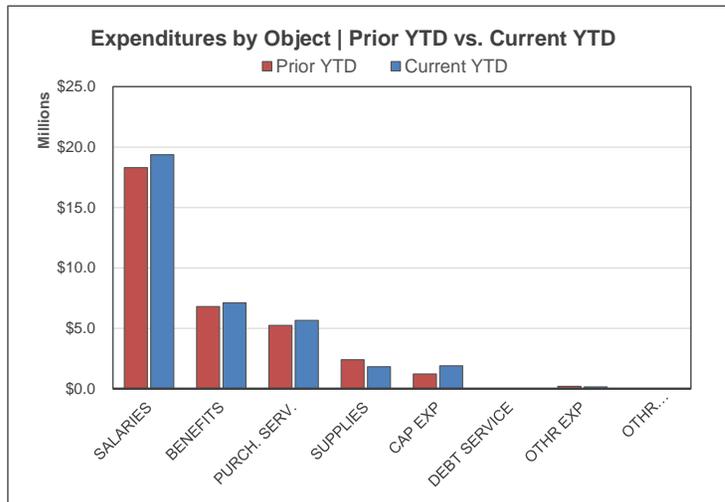
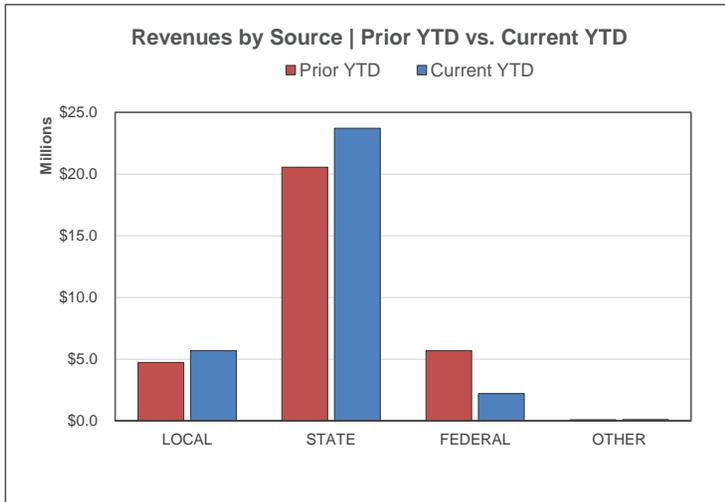
General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
5,687,653	86,134	1,251,398	1	933,966	0	0	1,811,006	46,913
23,698,802	183,832	551,578	0	208,012	0	0	0	0
2,213,622	1,221,757	232,360	0	0	0	0	0	0
103,297	82,982	0	0	0	0	0	0	0
31,703,373	1,574,705	2,035,336	1	1,141,978	0	0	1,811,006	46,913
19,359,115	67,365	1,536,868	0	0	0	0	0	0
7,108,963	32,164	464,055	0	0	0	0	0	111,245
5,649,748	1,184,566	263,900	840,214	0	0	0	1,809,840	11,439
1,808,568	13,488	124,717	0	0	0	0	0	0
1,886,525	23,965	35,973	64,225	0	0	0	0	0
0	0	0	0	2,256,213	0	0	0	0
151,223	0	10,248	0	0	0	0	22,522	0
0	0	0	0	0	0	0	0	0
35,964,141	1,321,548	2,435,760	904,438	2,256,213	0	0	1,832,363	122,683
(4,260,768)	253,157	(400,424)	(904,437)	(1,114,235)	0	0	(21,357)	(75,770)
7,985,512	1,863,361	972,131	0	564,067	0	0	907,477	2,341,714
3,724,744	2,116,519	571,708	(904,437)	(550,167)	0	0	886,120	2,265,944



General Fund | Financial Summary

For the Period Ending February 28, 2024

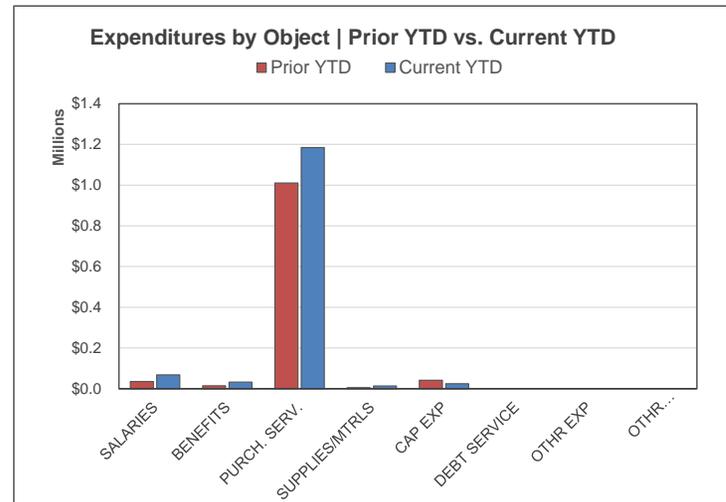
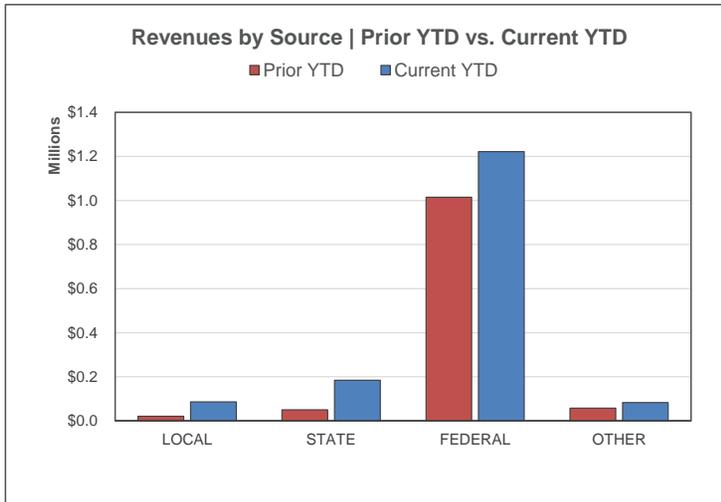
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,731,577	\$10,227,241	46.26%	\$5,687,653	\$10,960,384	51.89%
State	\$20,552,186	\$40,634,904	50.58%	\$23,698,802	\$47,700,190	49.68%
Federal	\$5,683,243	\$10,837,220	52.44%	\$2,213,622	\$6,838,216	32.37%
Other	\$82,023	\$124,998	65.62%	\$103,297	\$25,600	403.50%
TOTAL REVENUE	\$31,049,029	\$61,824,363	50.22%	\$31,703,373	\$65,524,390	48.38%
EXPENDITURES						
Salaries	\$18,300,177	\$33,329,145	54.91%	\$19,359,115	\$37,643,585	51.43%
Benefits	\$6,805,420	\$12,053,835	56.46%	\$7,108,963	\$12,770,372	55.67%
Purchased Services	\$5,244,208	\$8,365,489	62.69%	\$5,649,748	\$8,619,308	65.55%
Supplies And Materials	\$2,392,148	\$3,785,834	63.19%	\$1,808,568	\$3,183,757	56.81%
Capital Expenditures	\$1,223,422	\$1,642,741	74.47%	\$1,886,525	\$1,894,485	99.58%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$195,970	\$411,826	47.59%	\$151,223	\$544,912	27.75%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$34,161,344	\$59,588,871	57.33%	\$35,964,141	\$64,656,419	55.62%
SURPLUS / (DEFICIT)	(\$3,112,315)	\$2,235,492		(\$4,260,768)	\$867,971	
ENDING FUND BALANCE	\$2,637,705			\$3,724,744		



Food Service Fund | Financial Summary

For the Period Ending February 28, 2024

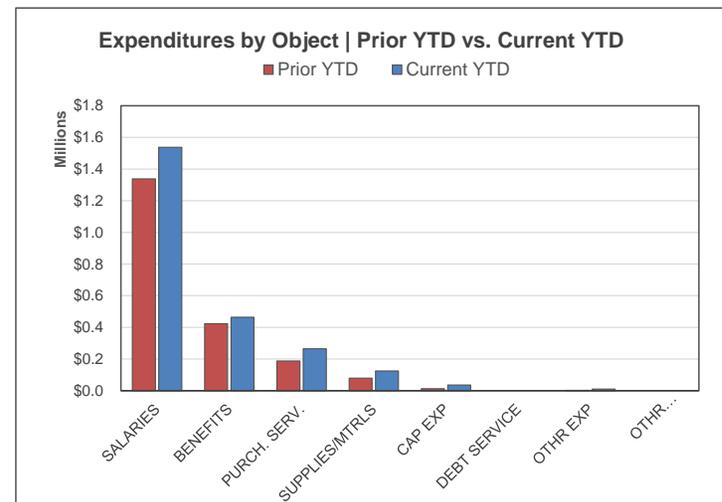
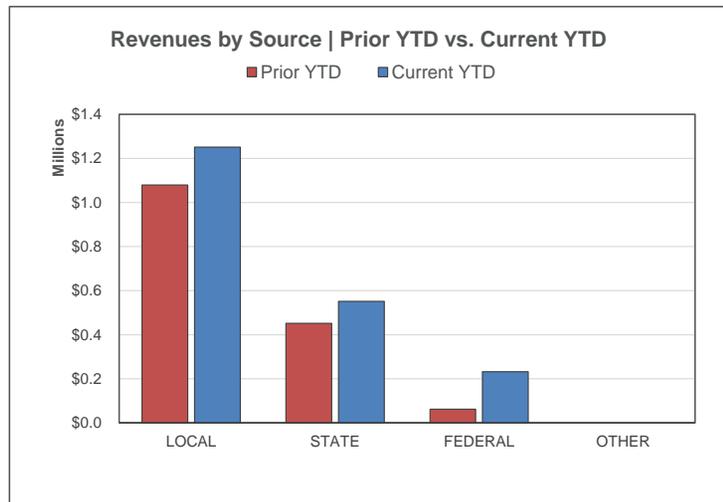
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$21,037	\$63,628	33.06%	\$86,134	\$159,100	54.14%
State	\$50,191	\$109,810	45.71%	\$183,832	\$333,500	55.12%
Federal	\$1,015,214	\$2,072,172	48.99%	\$1,221,757	\$2,526,905	48.35%
Other	\$57,722	\$322,050	17.92%	\$82,982	\$183,369	45.25%
TOTAL REVENUE	\$1,144,164	\$2,567,660	44.56%	\$1,574,705	\$3,202,874	49.17%
EXPENDITURES						
Salaries	\$34,873	\$58,525	59.59%	\$67,365	\$115,657	58.25%
Benefits	\$14,486	\$26,173	55.35%	\$32,164	\$48,058	66.93%
Purchased Services	\$1,010,996	\$2,099,581	48.15%	\$1,184,566	\$2,750,783	43.06%
Supplies And Materials	\$4,994	\$216,446	2.31%	\$13,488	\$262,149	5.14%
Capital Expenditures	\$41,291	\$111,732	36.96%	\$23,965	\$205,000	11.69%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,106,642	\$2,512,457	44.05%	\$1,321,548	\$3,381,647	39.08%
SURPLUS / (DEFICIT)	\$37,523	\$55,203		\$253,157	(\$178,773)	
ENDING FUND BALANCE	\$1,845,681			\$2,116,519		



Community Service Fund | Financial Summary

For the Period Ending February 28, 2024

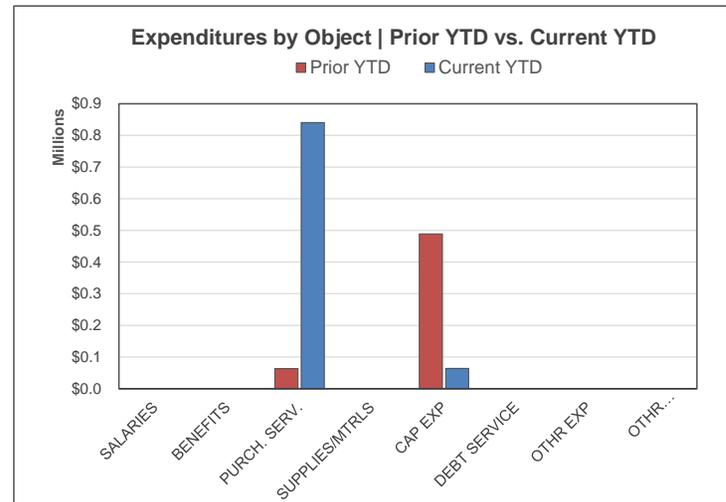
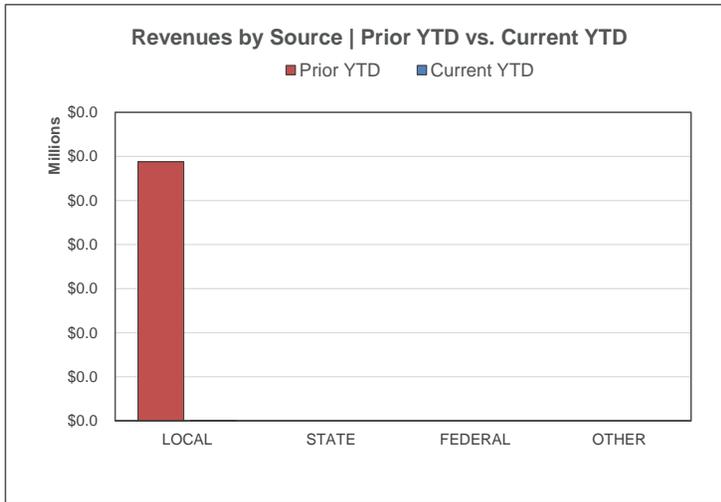
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,079,289	\$1,874,216	57.59%	\$1,251,398	\$1,947,577	64.25%
State	\$451,645	\$1,159,656	38.95%	\$551,578	\$1,525,157	36.17%
Federal	\$61,539	\$225,055	27.34%	\$232,360	\$787,740	29.50%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,592,472	\$3,258,927	48.86%	\$2,035,336	\$4,260,474	47.77%
EXPENDITURES						
Salaries	\$1,337,435	\$2,310,593	57.88%	\$1,536,868	\$2,550,494	60.26%
Benefits	\$423,180	\$728,790	58.07%	\$464,055	\$834,142	55.63%
Purchased Services	\$187,279	\$354,424	52.84%	\$263,900	\$634,917	41.56%
Supplies And Materials	\$79,456	\$184,080	43.16%	\$124,717	\$312,163	39.95%
Capital Expenditures	\$12,487	\$47,863	26.09%	\$35,973	\$23,565	152.66%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$10,248	\$47,639	21.51%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,041,616	\$3,628,936	56.26%	\$2,435,760	\$4,402,920	55.32%
SURPLUS / (DEFICIT)	(\$449,143)	(\$370,009)		(\$400,424)	(\$142,446)	
ENDING FUND BALANCE	\$892,997			\$571,708		



Building Construction Fund | Financial Summary

For the Period Ending February 28, 2024

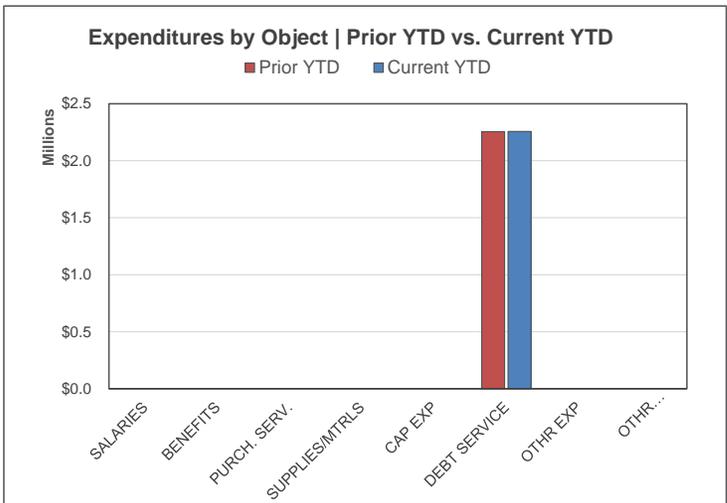
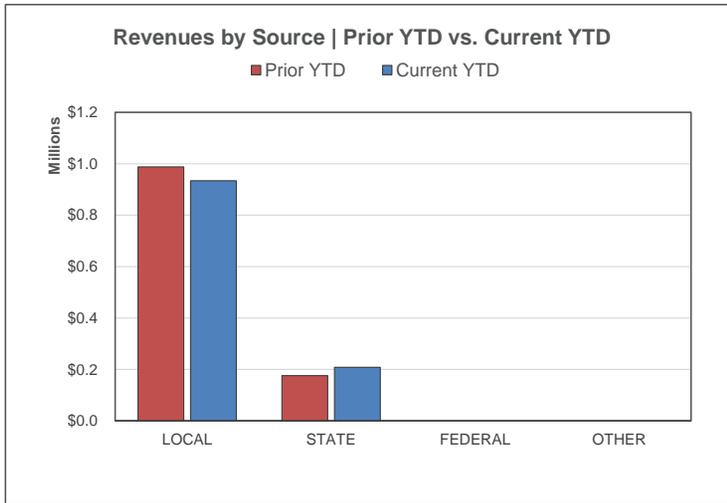
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$11,761	\$19,823	59.33%	\$1	\$77,253	0.00%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$11,587,878	0.00%
TOTAL REVENUE	\$11,761	\$19,823	59.33%	\$1	\$11,665,131	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$63,248	\$180,153	35.11%	\$840,214	\$520,135	161.54%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$488,836	\$721,403	67.76%	\$64,225	\$4,194,655	1.53%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$552,084	\$901,556	61.24%	\$904,438	\$4,714,790	19.18%
SURPLUS / (DEFICIT)	(\$540,324)	(\$881,733)		(\$904,437)	\$6,950,341	
ENDING FUND BALANCE	\$341,410			(\$904,437)		



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2024

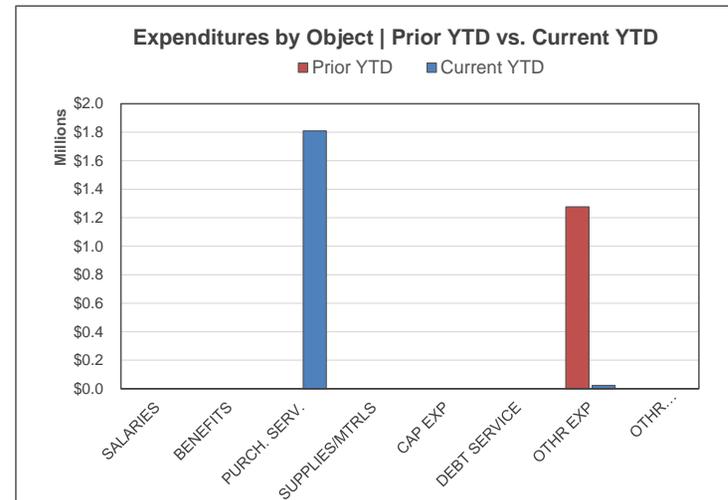
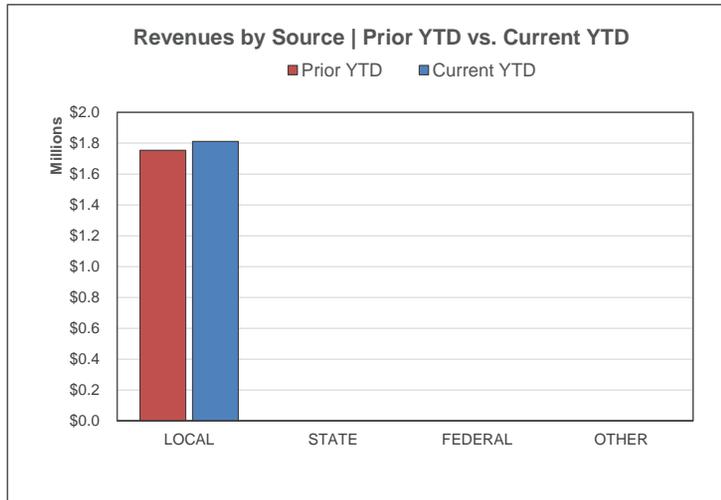
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$987,979	\$2,184,238	45.23%	\$933,966	\$2,221,934	42.03%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,164,108	\$2,397,027	48.56%	\$1,141,978	\$2,417,634	47.24%
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)	(\$1,091,642)	\$2,225,215		(\$1,114,235)	\$160,134	
ENDING FUND BALANCE	(\$2,752,789)			(\$550,167)		



Internal Service Fund | Financial Summary

For the Period Ending February 28, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$1,753,763	\$2,762,864	63.48%	\$1,811,006	\$2,870,478	63.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,753,763	\$2,762,864	63.48%	\$1,811,006	\$2,870,478	63.09%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$1,809,840	\$2,814,952	64.29%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,276,874	\$2,230,022	57.26%	\$22,522	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,276,874	\$2,230,022	57.26%	\$1,832,363	\$2,814,952	65.09%
SURPLUS / (DEFICIT)	\$476,888	\$532,842		(\$21,357)	\$55,526	
ENDING FUND BALANCE	\$851,524			\$886,120		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending February 28, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$47,695	\$139,169	34.27%	\$46,913	\$190,523	24.62%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$47,695	\$139,169	34.27%	\$46,913	\$190,523	24.62%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$120,137	\$220,185	54.56%	\$111,245	\$198,000	56.18%
Purchased Services	\$11,174	\$18,428	60.63%	\$11,439	\$19,000	60.20%
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	\$131,311	\$238,613	55.03%	\$122,683	\$217,000	56.54%
SURPLUS / (DEFICIT)	(\$83,616)	(\$99,444)		(\$75,770)	(\$26,477)	
ENDING FUND BALANCE	\$2,357,542			\$2,265,944		

