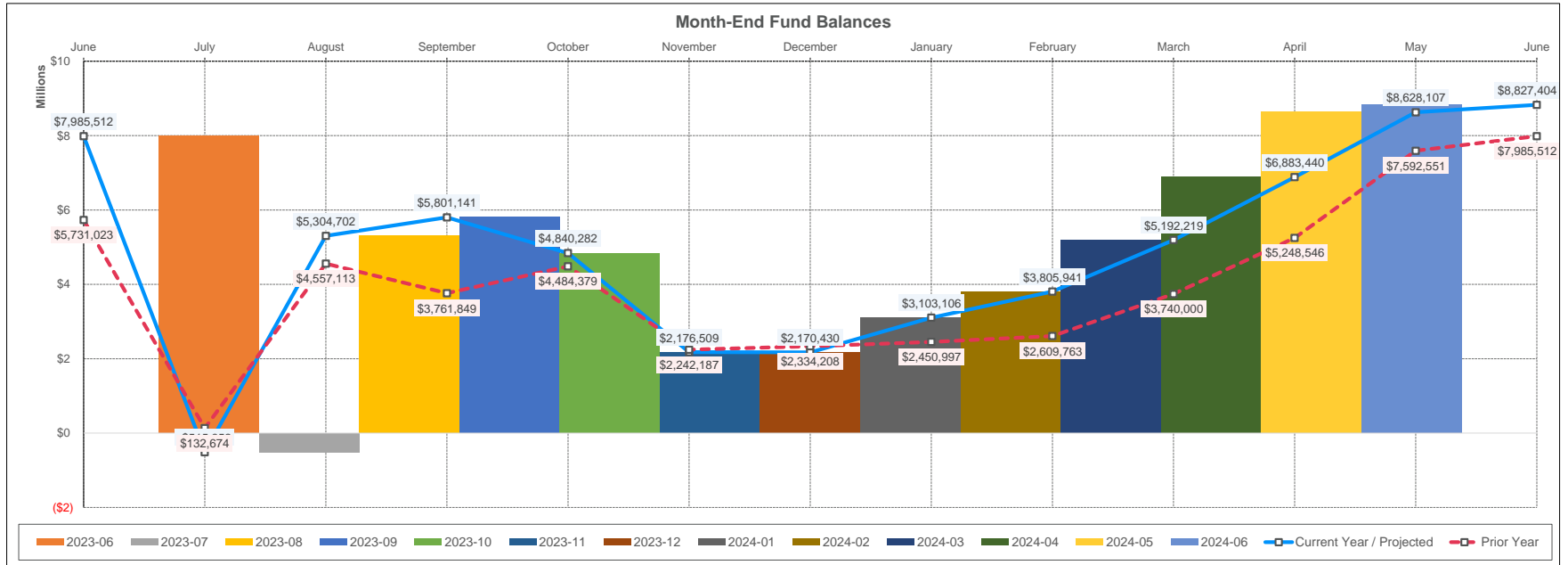


General Fund

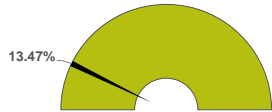
For the Period Ending April 30, 2024



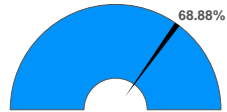
General Fund | Revenue Dashboard Summary

For the Period Ending April 30, 2024

Projected Year-End Balances as % of Budgeted Revenue

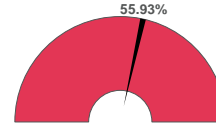


Actual YTD Revenues



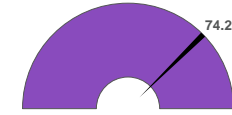
Projected YTD Revenues
68.08%

Actual YTD by Local Sources



Projected YTD Local Sources
50.21%

Actual YTD by State Sources

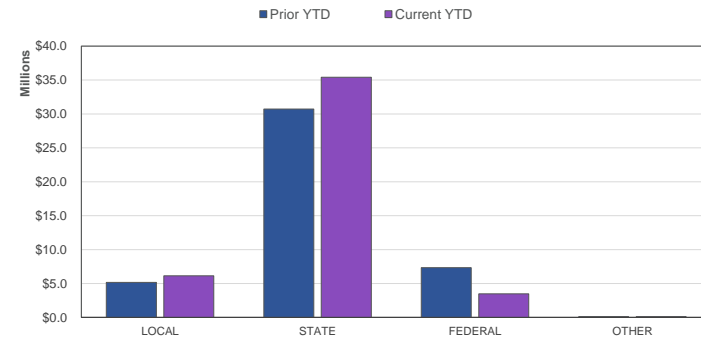


Projected YTD State Sources
73.47%

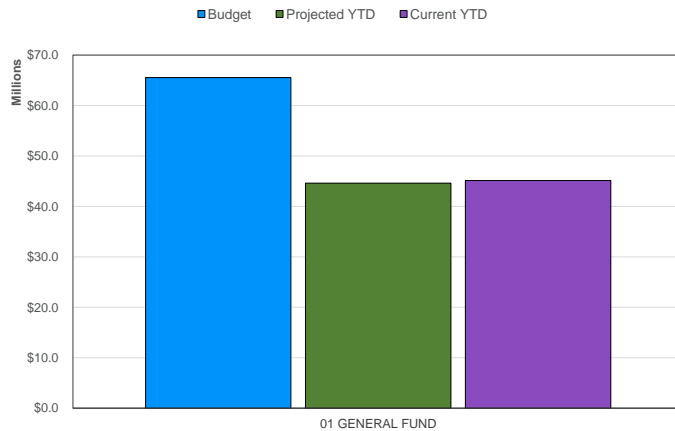
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$29,198,581.10
State Aid For Special Education	\$5,789,983.98
Property Tax Levy-General	\$4,069,500.30
Federal Aid/Mde (Requires Fin)	\$3,481,667.17
Ma Rev/Dept Of Human Svcs	\$676,427.52
Interest Earnings	\$471,935.61
Misc Rev From Local Sources	\$392,377.84
Endowment Fund Apportionment	\$194,657.80
Fees From Patrons	\$126,926.00
Revenue From Lease Or Rentals	\$123,187.50
Percent of Total Revenues Year-to-Date	98.66%

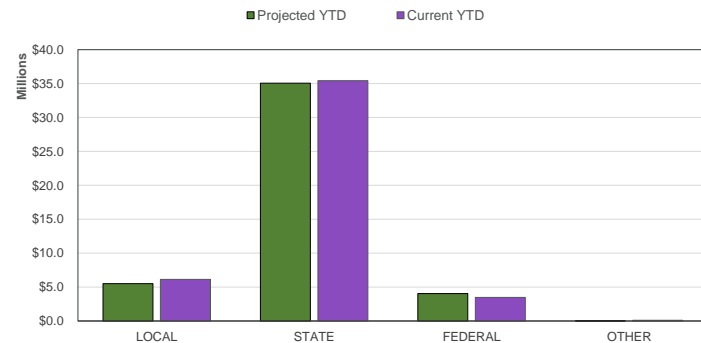
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



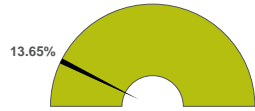
Revenue by Source | Projected YTD vs. Current YTD



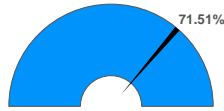
General Fund | Expenditure Dashboard Summary

For the Period Ending April 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

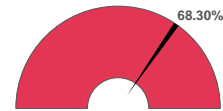


Actual YTD Expenditures



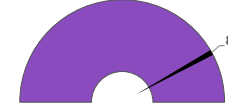
Projected YTD Expenditures
72.61%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
71.84%

Actual YTD Other Objects

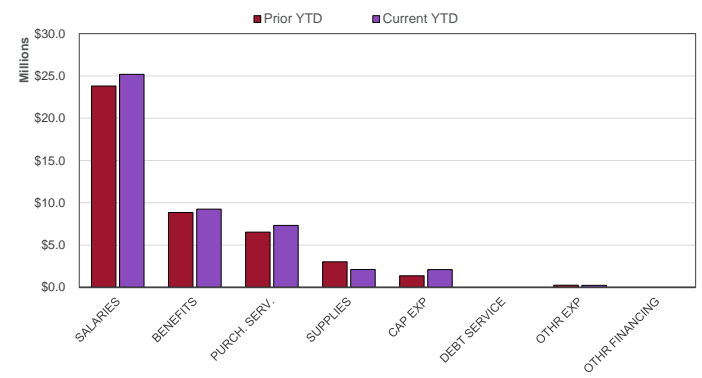


Projected YTD Other Objects
75.32%

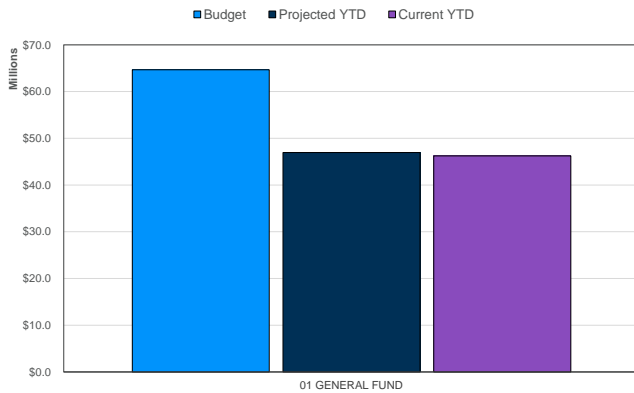
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$12,455,024.09
Health Insurance	\$3,567,058.30
Transport Contr <=\$25,000	\$3,457,443.73
Non-Instructional Support	\$2,992,370.93
Administration/Supervision	\$2,766,962.23
Fica/Medicare	\$1,856,605.94
Certified Para/Pca	\$1,592,695.69
Tra	\$1,569,626.87
Other Licensed/Certified Salary	\$989,559.08
Tax Advantage Employer Hlth Argmt	\$963,484.08
Percent of Total Expenditures Year-to-Date	69.67%

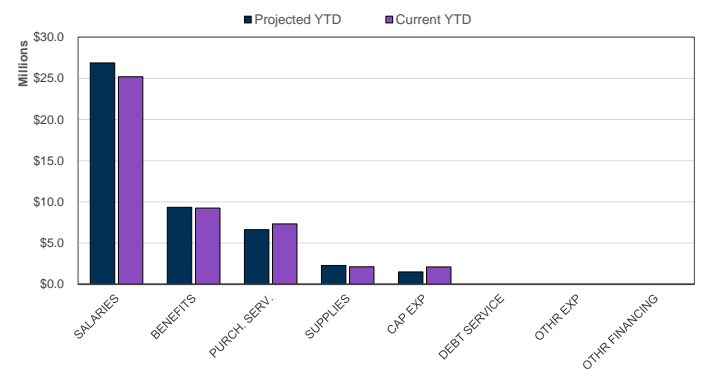
Expenditures by Object | Prior YTD vs. Current YTD



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

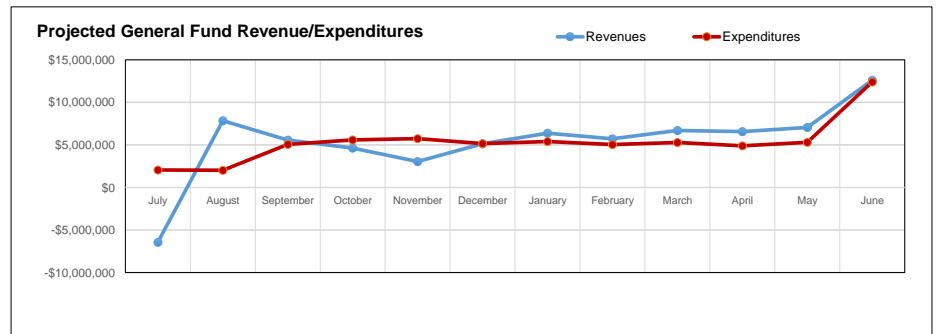
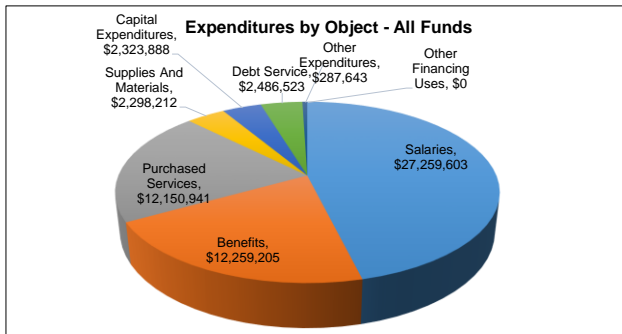
For the Period Ending April 30, 2024

All Funds Summary Breakdown

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

	All Funds FY2023	All Funds FY2024	% Incr/(Decr)
REVENUES			
Local	\$9,928,816	\$11,335,933	14.17%
State	\$31,545,255	\$36,584,979	15.98%
Federal	\$8,882,218	\$5,513,153	(37.93%)
Other	\$438,508	\$23,406,138	5237.67%
TOTAL REVENUE	\$50,794,798	\$76,840,203	51.28%
EXPENDITURES			
Salaries	\$25,578,127	\$27,259,603	6.57%
Benefits	\$9,555,992	\$12,259,205	28.29%
Purchased Services	\$8,238,304	\$12,150,941	47.49%
Supplies And Materials	\$3,151,494	\$2,298,212	(27.08%)
Capital Expenditures	\$1,958,181	\$2,323,888	18.68%
Debt Service	\$2,255,750	\$2,486,523	10.23%
Other Expenditures	\$1,956,733	\$287,643	(85.30%)
Other Financing Uses	\$0	\$0	
TOTAL EXPENDITURES	\$52,694,581	\$59,066,014	12.09%
SURPLUS / (DEFICIT)	(1,899,783)	17,774,189	(1035.59%)
FUND BALANCE			
Beginning of Period			
End of Period			

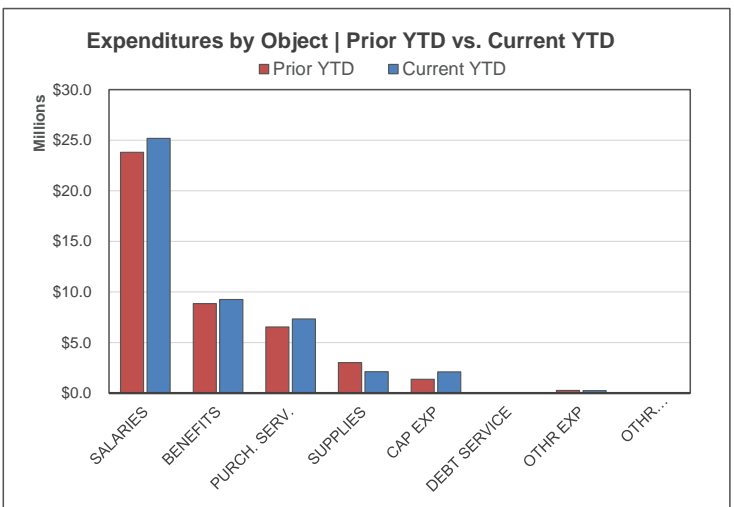
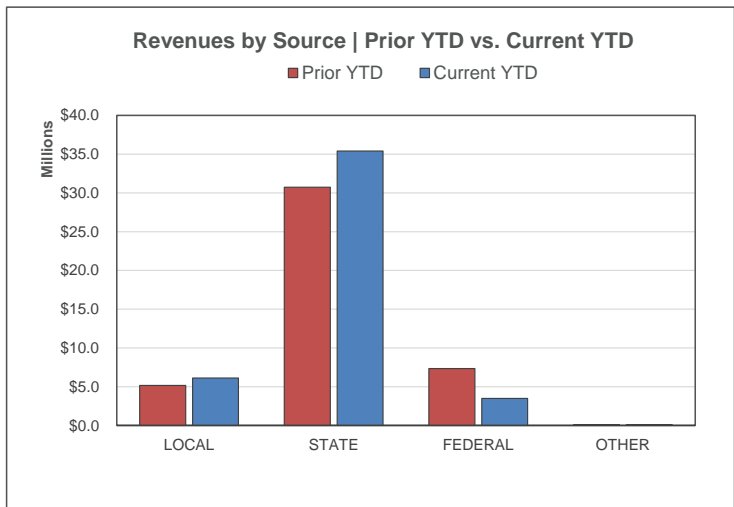
General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
6,130,678	119,874	1,550,056	74,119	933,966	0	0	2,336,663	190,577
35,411,031	250,484	715,453	0	208,012	0	0	0	0
3,484,923	1,600,726	427,504	0	0	0	0	0	0
103,931	126,451	0	23,175,756	0	0	0	0	0
45,130,563	2,097,536	2,693,012	23,249,874	1,141,978	0	0	2,336,663	190,577
25,184,228	85,436	1,989,940	0	0	0	0	0	0
9,249,876	41,096	601,479	0	0	0	0	2,228,430	138,323
7,331,372	1,649,627	358,300	963,043	0	0	0	1,832,363	16,236
2,120,558	15,815	161,839	0	0	0	0	0	0
2,105,125	30,368	43,341	145,054	0	0	0	0	0
0	0	0	230,310	2,256,213	0	0	0	0
244,541	0	20,580	0	0	0	0	22,522	0
0	0	0	0	0	0	0	0	0
46,235,700	1,822,342	3,175,478	1,338,407	2,256,213	0	0	4,083,315	154,560
(1,105,137)	275,194	(482,466)	21,911,468	(1,114,235)	0	0	(1,746,651)	36,017
7,985,512	1,863,361	972,131	0	564,067	0	0	907,477	2,341,714
6,880,374	2,138,555	489,666	21,911,468	(550,167)	0	0	(839,174)	2,377,731



General Fund | Financial Summary

For the Period Ending April 30, 2024

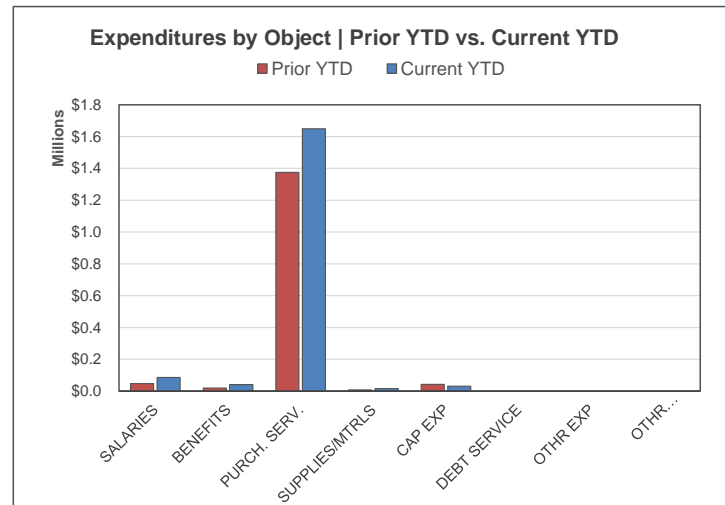
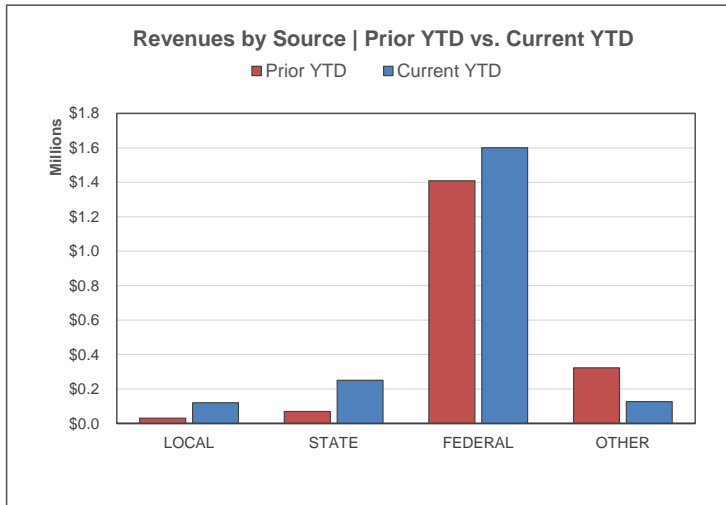
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$5,157,935	\$10,227,241	50.43%	\$6,130,678	\$10,960,384	55.93%
State	\$30,725,559	\$40,634,904	75.61%	\$35,411,031	\$47,700,190	74.24%
Federal	\$7,341,769	\$10,837,220	67.75%	\$3,484,923	\$6,838,216	50.96%
Other	\$116,040	\$124,998	92.83%	\$103,931	\$25,600	405.98%
TOTAL REVENUE	\$43,341,303	\$61,824,363	70.10%	\$45,130,563	\$65,524,390	68.88%
EXPENDITURES						
Salaries	\$23,799,027	\$33,329,145	71.41%	\$25,184,228	\$37,643,585	66.90%
Benefits	\$8,847,413	\$12,053,835	73.40%	\$9,249,876	\$12,770,372	72.43%
Purchased Services	\$6,538,410	\$8,365,489	78.16%	\$7,331,372	\$8,619,308	85.06%
Supplies And Materials	\$3,018,995	\$3,785,834	79.74%	\$2,120,558	\$3,183,757	66.61%
Capital Expenditures	\$1,365,045	\$1,642,741	83.10%	\$2,105,125	\$1,894,485	111.12%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$258,836	\$411,826	62.85%	\$244,541	\$544,912	44.88%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$43,827,727	\$59,588,871	73.55%	\$46,235,700	\$64,656,419	71.51%
SURPLUS / (DEFICIT)	(\$486,424)	\$2,235,492		(\$1,105,137)	\$867,971	
ENDING FUND BALANCE	\$5,248,546			\$6,883,440		



Food Service Fund | Financial Summary

For the Period Ending April 30, 2024

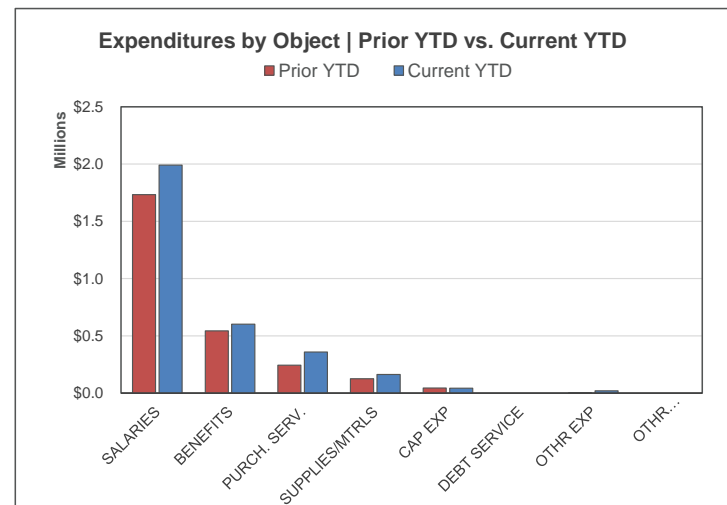
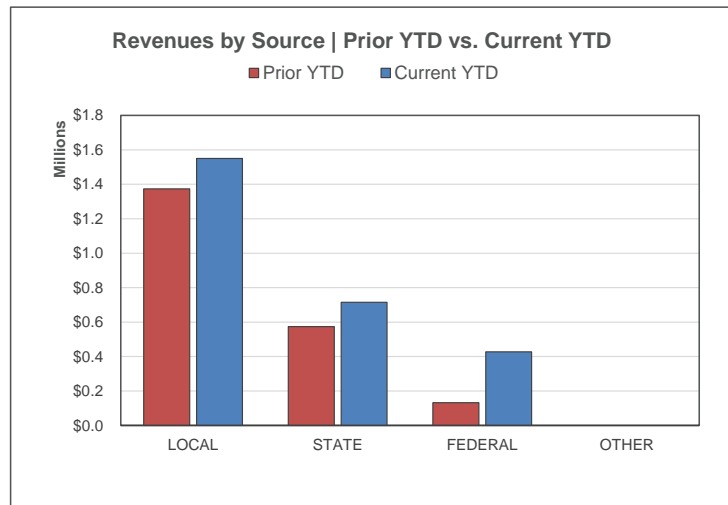
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$31,215	\$63,628	49.06%	\$119,874	\$159,100	75.35%
State	\$69,198	\$109,810	63.02%	\$250,484	\$333,500	75.11%
Federal	\$1,408,751	\$2,072,172	67.98%	\$1,600,726	\$2,526,905	63.35%
Other	\$322,469	\$322,050	100.13%	\$126,451	\$183,369	68.96%
TOTAL REVENUE	\$1,831,633	\$2,567,660	71.33%	\$2,097,536	\$3,202,874	65.49%
EXPENDITURES						
Salaries	\$46,909	\$58,525	80.15%	\$85,436	\$115,657	73.87%
Benefits	\$19,224	\$26,173	73.45%	\$41,096	\$48,058	85.51%
Purchased Services	\$1,374,430	\$2,099,581	65.46%	\$1,649,627	\$2,750,783	59.97%
Supplies And Materials	\$7,661	\$216,446	3.54%	\$15,815	\$262,149	6.03%
Capital Expenditures	\$42,472	\$111,732	38.01%	\$30,368	\$205,000	14.81%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,490,697	\$2,512,457	59.33%	\$1,822,342	\$3,381,647	53.89%
SURPLUS / (DEFICIT)	\$340,935	\$55,203		\$275,194	(\$178,773)	
ENDING FUND BALANCE	\$3,170,853			\$316,213		



Community Service Fund | Financial Summary

For the Period Ending April 30, 2024

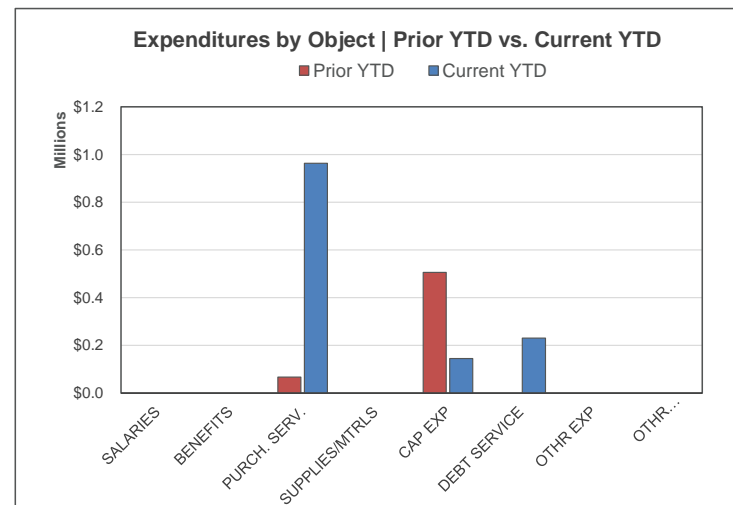
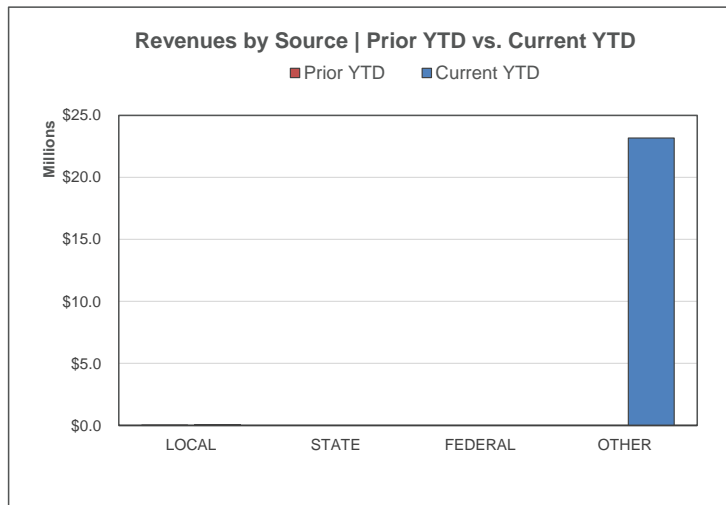
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,373,918	\$1,874,216	73.31%	\$1,550,056	\$1,947,577	79.59%
State	\$574,369	\$1,159,656	49.53%	\$715,453	\$1,525,157	46.91%
Federal	\$131,698	\$225,055	58.52%	\$427,504	\$787,740	54.27%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,079,985	\$3,258,927	63.82%	\$2,693,012	\$4,260,474	63.21%
EXPENDITURES						
Salaries	\$1,732,190	\$2,310,593	74.97%	\$1,989,940	\$2,550,494	78.02%
Benefits	\$543,526	\$728,790	74.58%	\$601,479	\$834,142	72.11%
Purchased Services	\$244,300	\$354,424	68.93%	\$358,300	\$634,917	56.43%
Supplies And Materials	\$124,838	\$184,080	67.82%	\$161,839	\$312,163	51.84%
Capital Expenditures	\$44,963	\$47,863	93.94%	\$43,341	\$23,565	183.92%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$20,580	\$47,639	43.20%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,691,596	\$3,628,936	74.17%	\$3,175,478	\$4,402,920	72.12%
SURPLUS / (DEFICIT)	(\$611,611)	(\$370,009)		(\$482,466)	(\$142,446)	
ENDING FUND BALANCE	\$843,749			\$147,940		



Building Construction Fund | Financial Summary

For the Period Ending April 30, 2024

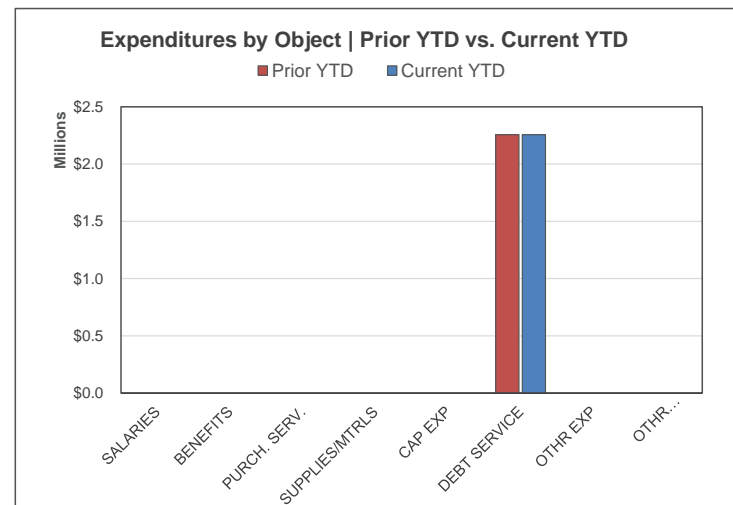
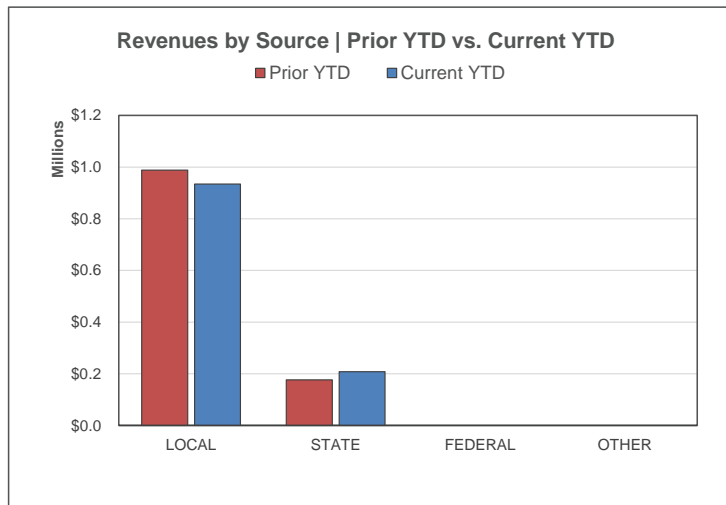
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$17,056	\$19,823	86.04%	\$74,119	\$77,253	95.94%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$23,175,756	\$11,587,878	200.00%
TOTAL REVENUE	\$17,056	\$19,823	86.04%	\$23,249,874	\$11,665,131	199.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$66,966	\$180,153	37.17%	\$963,043	\$520,135	185.15%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$505,701	\$721,403	70.10%	\$145,054	\$4,194,655	3.46%
Debt Service	\$0	\$0		\$230,310	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$572,667	\$901,556	63.52%	\$1,338,407	\$4,714,790	28.39%
SURPLUS / (DEFICIT)	(\$555,612)	(\$881,733)		\$21,911,468	\$6,950,341	
ENDING FUND BALANCE	\$386,297			\$21,681,158		



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2024

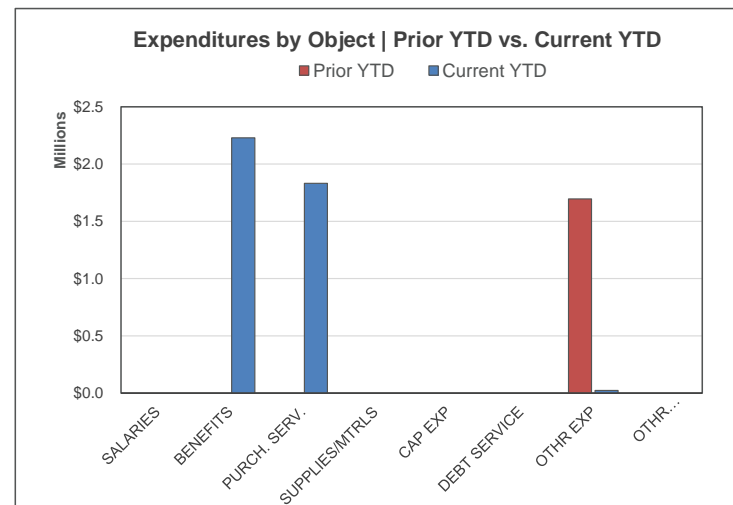
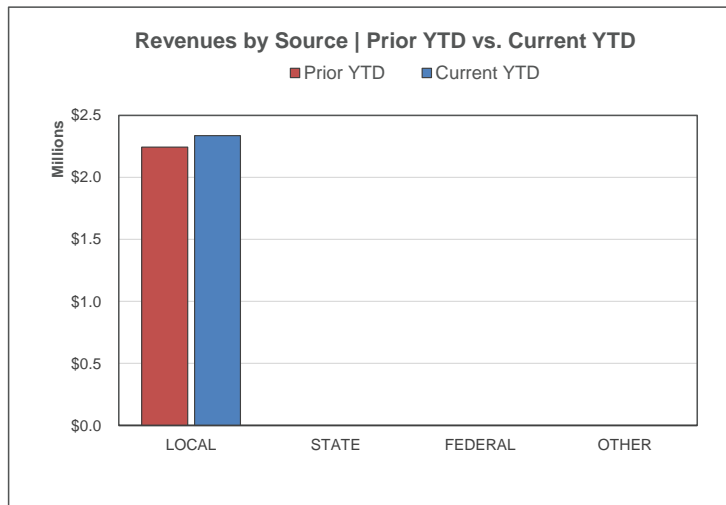
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$987,979	\$2,184,238	45.23%	\$933,966	\$2,221,934	42.03%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$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	(\$4,836,728)			(\$2,806,380)		



Internal Service Fund | Financial Summary

For the Period Ending April 30, 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	\$2,244,152	\$2,762,864	81.23%	\$2,336,663	\$2,870,478	81.40%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,244,152	\$2,762,864	81.23%	\$2,336,663	\$2,870,478	81.40%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$2,228,430	\$0	
Purchased Services	\$0	\$0		\$1,832,363	\$2,814,952	65.09%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,696,118	\$2,230,022	76.06%	\$22,522	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,696,118	\$2,230,022	76.06%	\$4,083,315	\$2,814,952	145.06%
SURPLUS / (DEFICIT)	\$548,034	\$532,842		(\$1,746,651)	\$55,526	
ENDING FUND BALANCE	\$1,456,574			(\$4,922,489)		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending April 30, 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	\$116,562	\$139,169	83.76%	\$190,577	\$190,523	100.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$116,562	\$139,169	83.76%	\$190,577	\$190,523	100.03%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$145,828	\$220,185	66.23%	\$138,323	\$198,000	69.86%
Purchased Services	\$14,197	\$18,428	77.04%	\$16,236	\$19,000	85.45%
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	\$160,025	\$238,613	67.06%	\$154,560	\$217,000	71.23%
SURPLUS / (DEFICIT)	(\$43,463)	(\$99,444)		\$36,017	(\$26,477)	
ENDING FUND BALANCE	\$2,476,282			\$2,223,172		

