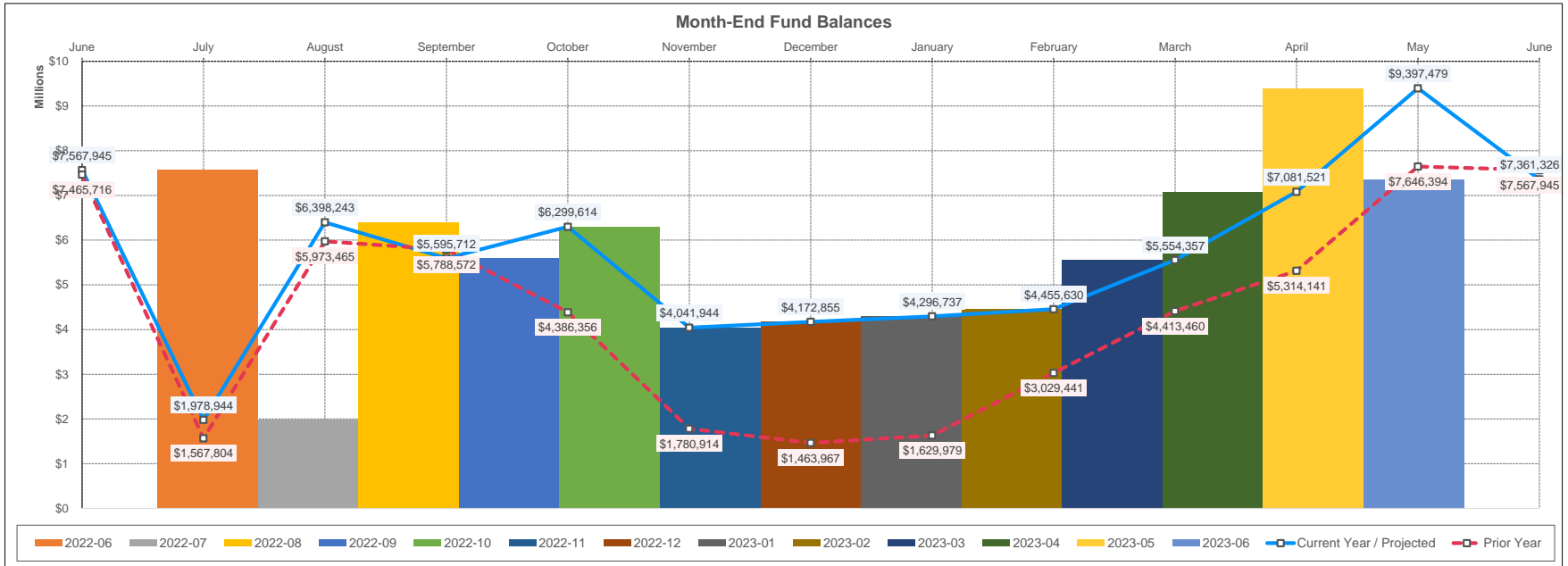


General Fund

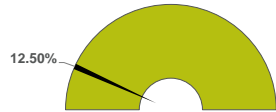
For the Period Ending May 31, 2023



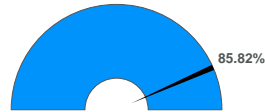
General Fund | Revenue Dashboard Summary

For the Period Ending May 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

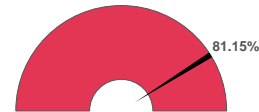


Actual YTD Revenues



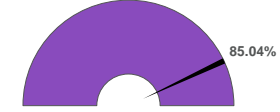
Projected YTD Revenues
80.85%

Actual YTD by Local Sources



Projected YTD Local Sources
75.52%

Actual YTD by State Sources

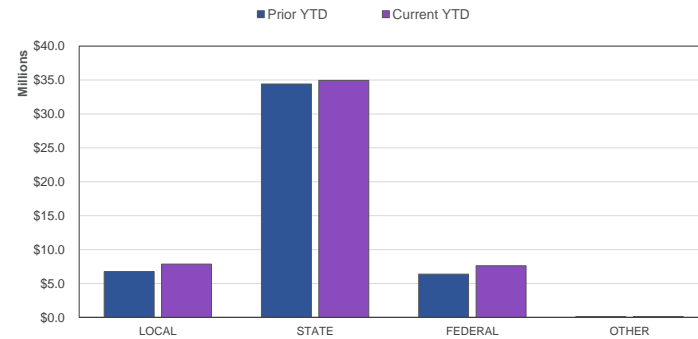


Projected YTD State Sources
86.17%

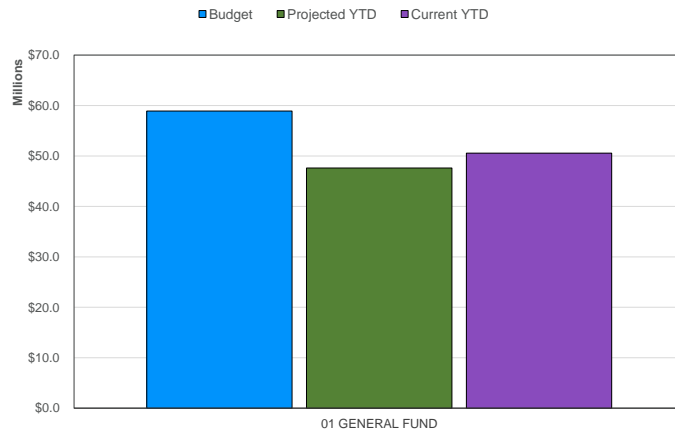
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$28,905,833.78
Federal Aid/Mde (Requires Fin)	\$7,274,145.54
Property Tax Levy, General	\$6,085,681.31
State Aid For Special Education	\$5,627,838.66
Ma Rev/Dept Of Human Svcs	\$704,107.51
Federal Aid Thru Other Agency	\$340,789.57
Misc Rev From Local Sources	\$299,181.43
Interest Earnings	\$291,757.22
Endowment Fund Apportionment	\$157,096.65
Rent	\$151,774.99
Percent of Total Revenues Year-to-Date	98.60%

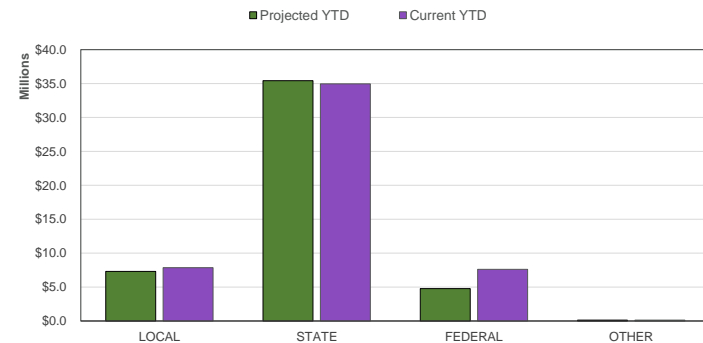
Revenue by Source | Prior YTD vs. Current YTD



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, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



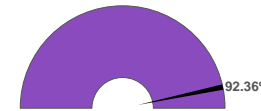
Projected YTD Expenditures
81.65%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
80.62%

Actual YTD Other Objects

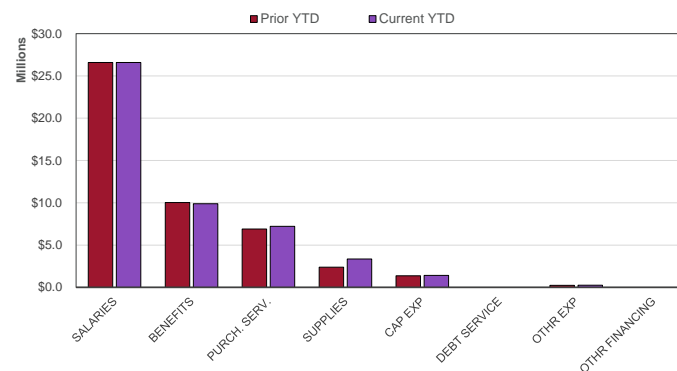


Projected YTD Other Objects
85.24%

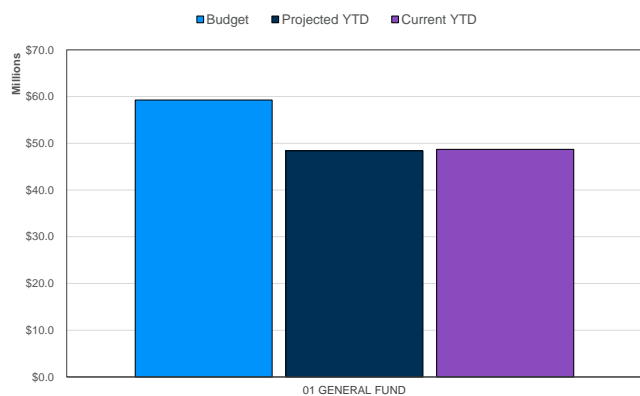
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$13,612,213.47
Health Insurance	\$3,945,713.98
Transport Contr <=\$25,000	\$3,162,162.29
Non,Instructional Support	\$3,073,410.12
Administration/Supervision	\$2,632,117.24
Fica/Medicare	\$1,960,123.58
Certified Para/Pca	\$1,732,118.14
Tra	\$1,617,059.24
Consulting Fees/Fees For Service	\$1,039,688.25
Tax Advantage Employer Hlth Argmt	\$991,973.31
Percent of Total Expenditures Year-to-Date	69.31%

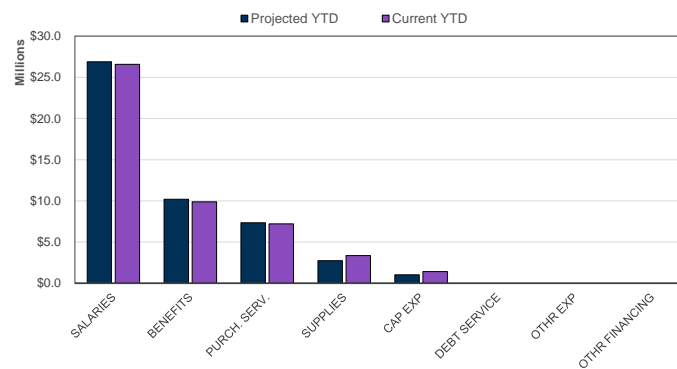
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



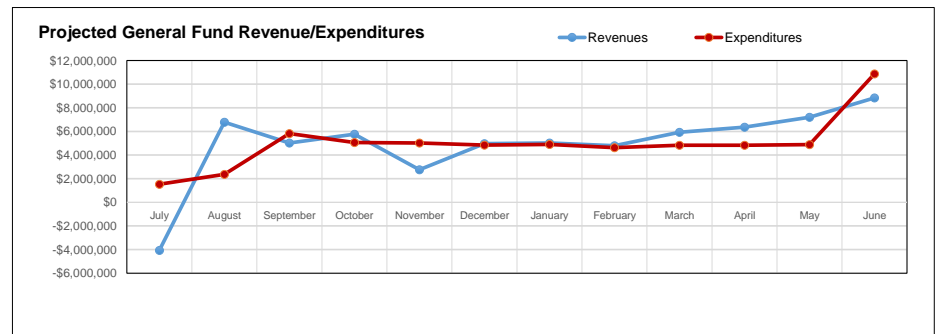
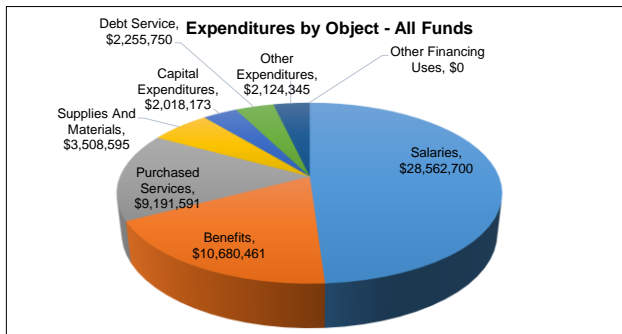
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending May 31, 2023

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2022 - May, 2023)

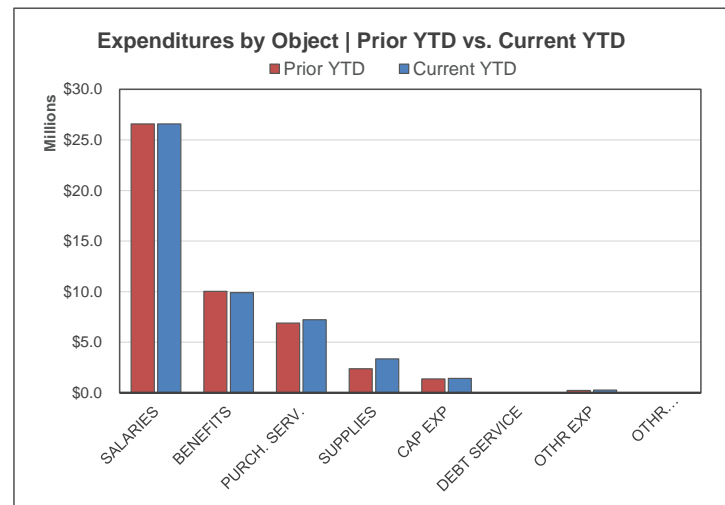
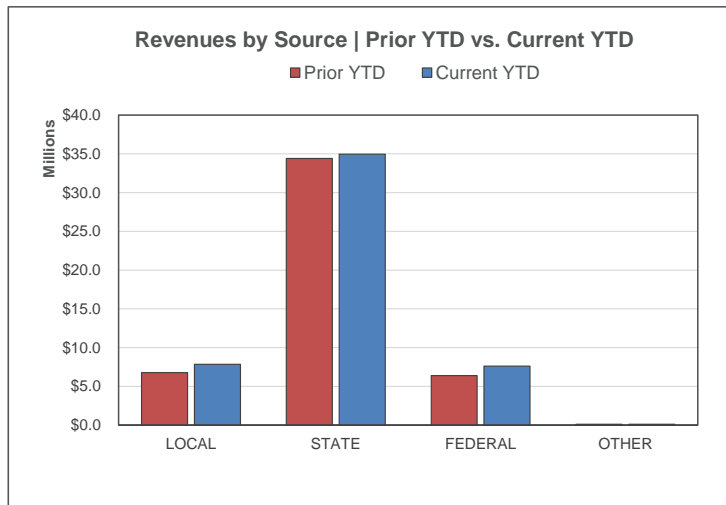
	All Funds FY2022			All Funds FY2023			% Incr/(Decr)					
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$12,079,026	\$13,726,092	13.64%	7,857,144	37,056	1,565,045	19,575	1,662,922	0	0	2,492,728	91,621
State	\$35,239,276	\$35,782,864	1.54%	34,951,113	78,798	576,823	0	176,129	0	0	0	0
Federal	\$9,130,689	\$9,330,921	2.19%	7,614,935	1,584,350	131,636	0	0	0	0	0	0
Other	\$158,787	\$447,012	181.52%	124,543	322,469	0	0	0	0	0	0	0
TOTAL REVENUE	\$56,607,779	\$59,286,889	4.73%	50,547,735	2,022,673	2,273,504	19,575	1,839,051	0	0	2,492,728	91,621
EXPENDITURES												
Salaries	\$28,327,037	\$28,562,700	0.83%	26,577,178	49,617	1,935,905	0	0	0	0	0	0
Benefits	\$10,701,505	\$10,680,461	(0.20%)	9,892,941	21,245	604,263	0	0	0	0	0	162,012
Purchased Services	\$9,186,341	\$9,191,591	0.06%	7,212,775	1,532,147	265,312	165,679	0	0	0	0	15,678
Supplies And Materials	\$2,522,467	\$3,508,595	39.09%	3,359,323	9,950	139,321	0	0	0	0	0	0
Capital Expenditures	\$3,409,699	\$2,018,173	(40.81%)	1,416,686	50,613	45,172	505,701	0	0	0	0	0
Debt Service	\$2,253,625	\$2,255,750	0.09%	0	0	0	0	2,255,750	0	0	0	0
Other Expenditures	\$2,284,543	\$2,124,345	(7.01%)	259,300	0	1,780	0	0	0	0	1,863,266	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$58,685,217	\$58,341,614	(0.59%)	48,718,202	1,663,572	2,991,753	671,381	2,255,750	0	0	1,863,266	177,690
SURPLUS / (DEFICIT)	(2,077,438)	945,274	(145.50%)	1,829,534	359,100	(718,249)	(651,805)	(416,699)	0	0	629,463	(86,069)
FUND BALANCE												
Beginning of Period				7,567,945	1,606,440	1,023,492	1,058,438	544,174	0	0	354,241	2,388,588
End of Period				9,397,479	1,965,540	305,243	406,633	127,475	0	0	983,704	2,302,519



General Fund | Financial Summary

For the Period Ending May 31, 2023

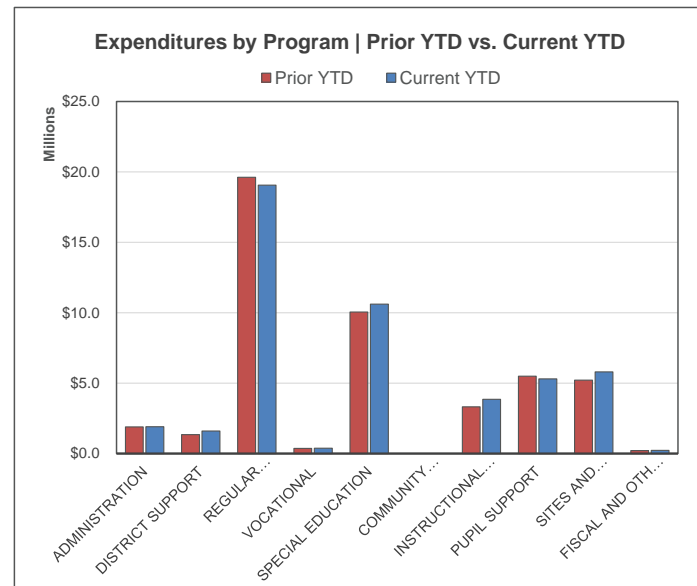
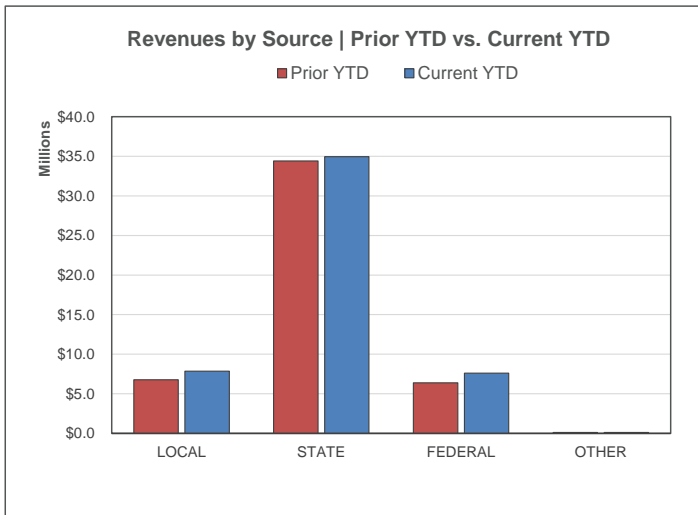
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,764,496	\$9,058,135	74.68%	\$7,857,144	\$9,681,793	81.15%
State	\$34,415,721	\$40,291,711	85.42%	\$34,951,113	\$41,099,469	85.04%
Federal	\$6,385,982	\$9,745,913	65.52%	\$7,614,935	\$7,991,718	95.29%
Other	\$120,496	\$123,541	97.54%	\$124,543	\$123,800	100.60%
TOTAL REVENUE	\$47,686,695	\$59,219,300	80.53%	\$50,547,735	\$58,896,780	85.82%
EXPENDITURES						
Salaries	\$26,585,495	\$33,399,510	79.60%	\$26,577,178	\$33,630,625	79.03%
Benefits	\$10,025,984	\$12,405,121	80.82%	\$9,892,941	\$12,358,396	80.05%
Purchased Services	\$6,899,216	\$8,360,138	82.53%	\$7,212,775	\$8,485,681	85.00%
Supplies And Materials	\$2,383,196	\$2,788,902	85.45%	\$3,359,323	\$3,172,575	105.89%
Capital Expenditures	\$1,374,748	\$1,726,541	79.62%	\$1,416,686	\$1,258,101	112.61%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$237,377	\$436,859	54.34%	\$259,300	\$345,149	75.13%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$47,506,016	\$59,117,071	80.36%	\$48,718,202	\$59,250,527	82.22%
SURPLUS / (DEFICIT)	\$180,678	\$102,229		\$1,829,534	(\$353,747)	
ENDING FUND BALANCE	\$7,646,394			\$9,397,479		



General Fund | Financial Summary

For the Period Ending May 31, 2023

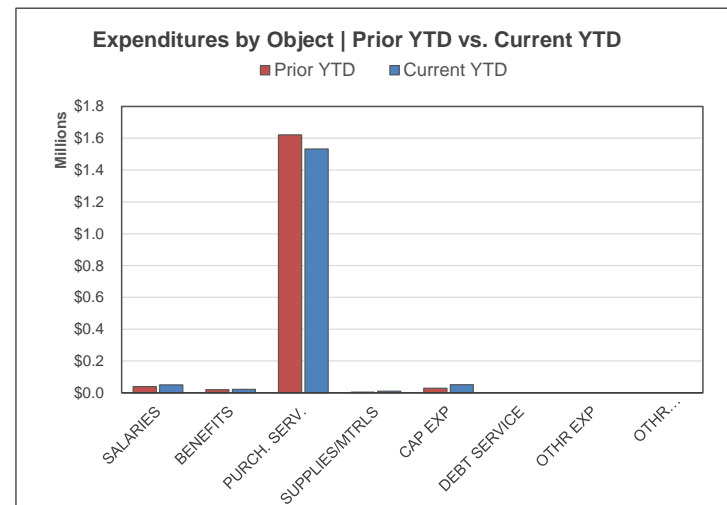
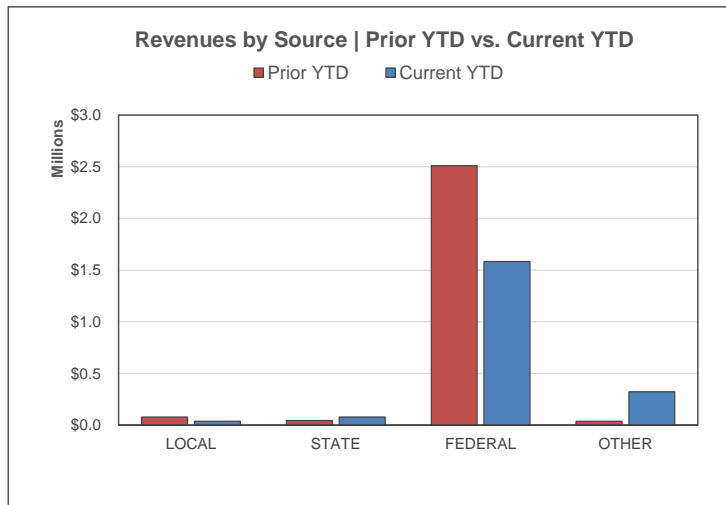
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,764,496	\$9,058,135	74.68%	\$7,857,144	\$9,681,793	81.15%
State	\$34,415,721	\$40,291,711	85.42%	\$34,951,113	\$41,099,469	85.04%
Federal	\$6,385,982	\$9,745,913	65.52%	\$7,614,935	\$7,991,718	95.29%
Other	\$120,496	\$123,541	97.54%	\$124,543	\$123,800	100.60%
TOTAL REVENUE	\$47,686,695	\$59,219,300	80.53%	\$50,547,735	\$58,896,780	85.82%
EXPENDITURES						
Administration	\$1,886,882	\$2,140,757	88.14%	\$1,901,525	\$1,861,956	102.13%
District Support Services	\$1,341,001	\$1,492,894	89.83%	\$1,603,048	\$1,684,534	95.16%
Elem & Sec Regular Instruction	\$19,623,909	\$25,455,543	77.09%	\$19,060,353	\$24,534,860	77.69%
Vocational Instruction	\$370,663	\$518,246	71.52%	\$373,500	\$484,062	77.16%
Special Education Instruction	\$10,043,441	\$12,554,107	80.00%	\$10,613,326	\$12,704,416	83.54%
Community Education Instruction	\$0	\$0		\$0	\$0	
Instructional Support Services	\$3,319,123	\$4,300,024	77.19%	\$3,847,394	\$5,201,892	73.96%
Pupil Support Services	\$5,488,456	\$6,653,810	82.49%	\$5,298,295	\$6,531,294	81.12%
Sites and Buildings	\$5,219,003	\$5,787,811	90.17%	\$5,796,976	\$6,009,513	96.46%
Fiscal and Other Fixed Cost Programs	\$213,539	\$213,881	99.84%	\$223,786	\$238,000	94.03%
TOTAL EXPENDITURES	\$47,506,016	\$59,117,071	80.36%	\$48,718,202	\$59,250,527	82.22%
SURPLUS / (DEFICIT)	\$180,678	\$102,229		\$1,829,534	(\$353,747)	
ENDING FUND BALANCE	\$7,646,394			\$9,397,479		



Food Service Fund | Financial Summary

For the Period Ending May 31, 2023

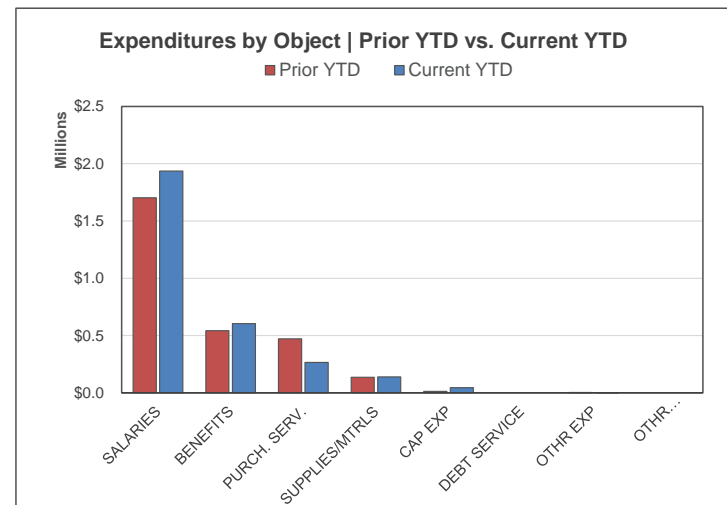
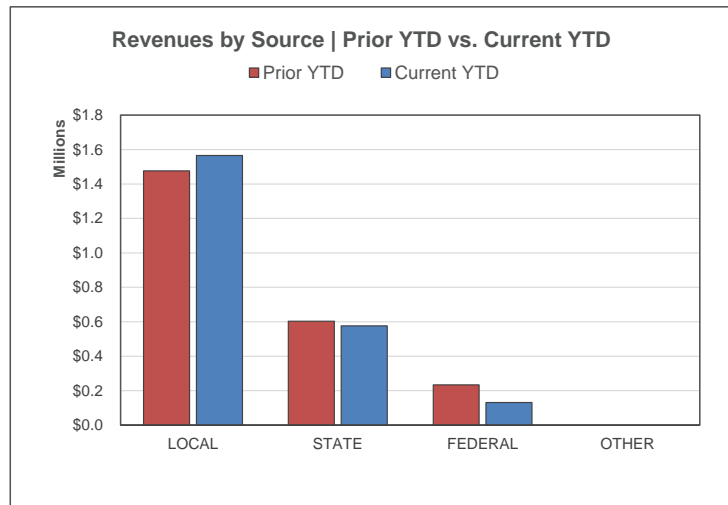
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$79,539	\$92,202	86.27%	\$37,056	\$116,500	31.81%
State	\$44,172	\$50,257	87.89%	\$78,798	\$55,544	141.87%
Federal	\$2,511,170	\$2,984,449	84.14%	\$1,584,350	\$3,038,684	52.14%
Other	\$38,292	\$108,348	35.34%	\$322,469	\$156,852	205.59%
TOTAL REVENUE	\$2,673,172	\$3,235,256	82.63%	\$2,022,673	\$3,367,580	60.06%
EXPENDITURES						
Salaries	\$39,071	\$42,600	91.72%	\$49,617	\$77,000	64.44%
Benefits	\$19,623	\$21,413	91.64%	\$21,245	\$33,067	64.25%
Purchased Services	\$1,621,551	\$1,910,430	84.88%	\$1,532,147	\$2,822,984	54.27%
Supplies And Materials	\$3,892	\$218,941	1.78%	\$9,950	\$219,150	4.54%
Capital Expenditures	\$28,997	\$62,070	46.72%	\$50,613	\$210,490	24.05%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,713,133	\$2,255,453	75.96%	\$1,663,572	\$3,362,691	49.47%
SURPLUS / (DEFICIT)	\$960,039	\$979,803		\$359,100	\$4,889	
ENDING FUND BALANCE	\$1,586,676			\$1,965,540		



Community Service Fund | Financial Summary

For the Period Ending May 31, 2023

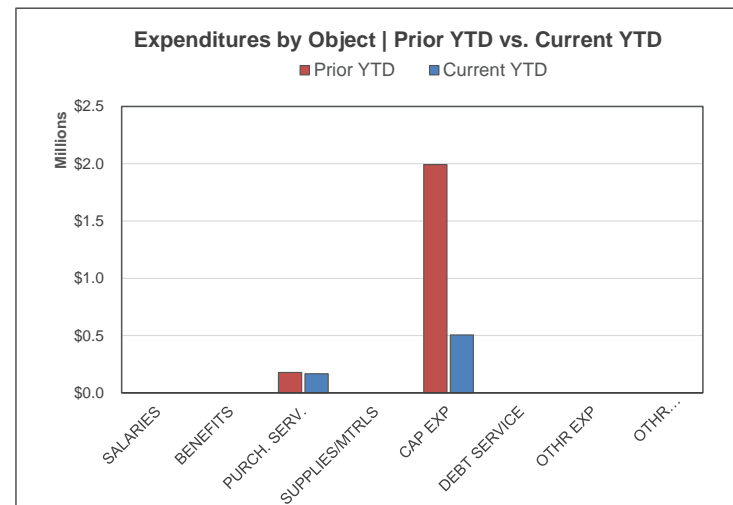
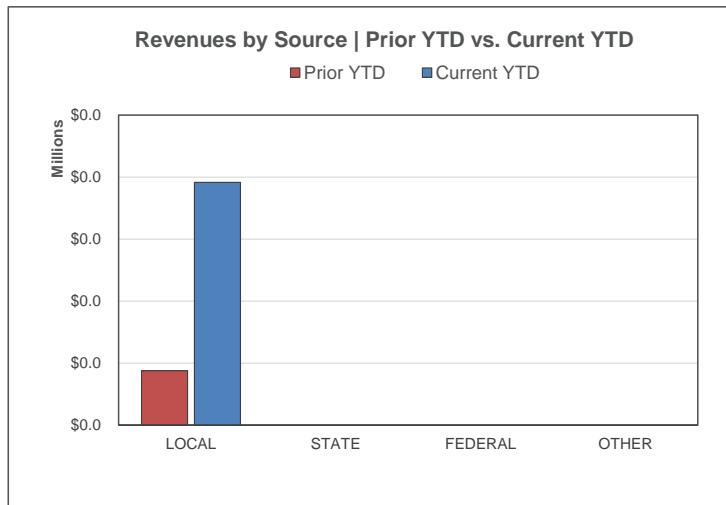
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,476,468	\$1,581,770	93.34%	\$1,565,045	\$2,267,677	69.02%
State	\$603,108	\$1,307,898	46.11%	\$576,823	\$1,249,239	46.17%
Federal	\$233,537	\$459,022	50.88%	\$131,636	\$235,388	55.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,313,113	\$3,348,690	69.08%	\$2,273,504	\$3,752,304	60.59%
EXPENDITURES						
Salaries	\$1,702,471	\$1,989,938	85.55%	\$1,935,905	\$2,294,477	84.37%
Benefits	\$542,685	\$625,683	86.73%	\$604,263	\$738,609	81.81%
Purchased Services	\$471,362	\$652,466	72.24%	\$265,312	\$707,492	37.50%
Supplies And Materials	\$135,380	\$165,225	81.94%	\$139,321	\$184,883	75.36%
Capital Expenditures	\$12,777	\$20,178	63.32%	\$45,172	\$13,291	339.87%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,404	\$25,129	9.57%	\$1,780	\$16,895	10.53%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,867,077	\$3,478,620	82.42%	\$2,991,753	\$3,955,647	75.63%
SURPLUS / (DEFICIT)	(\$553,965)	(\$129,929)		(\$718,249)	(\$203,343)	
ENDING FUND BALANCE	\$599,456			\$305,243		



Building Construction Fund | Financial Summary

For the Period Ending May 31, 2023

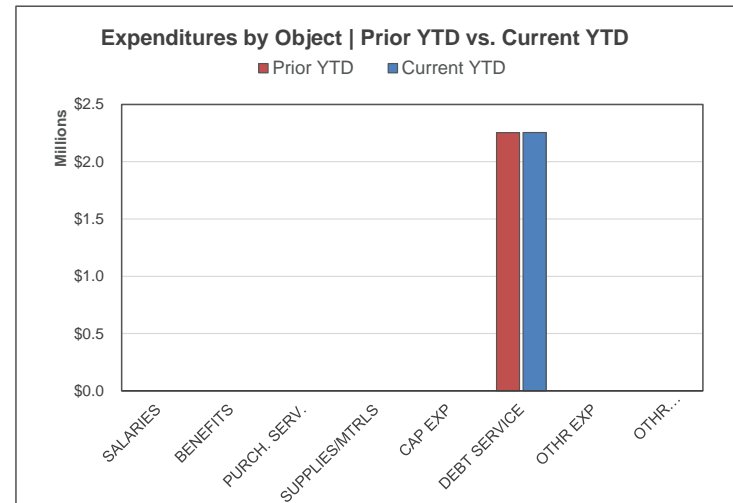
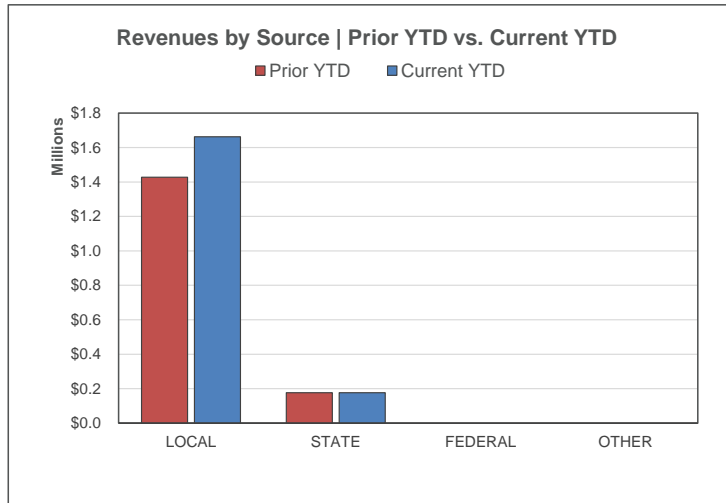
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,378	\$14,294	30.63%	\$19,575	\$1,300	1505.79%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$4,378	\$14,294	30.63%	\$19,575	\$1,300	1505.79%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$177,970	\$180,561	98.57%	\$165,679	\$100,000	165.68%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$1,993,177	\$2,426,173	82.15%	\$505,701	\$1,081,385	46.76%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,171,147	\$2,606,734	83.29%	\$671,381	\$1,181,385	56.83%
SURPLUS / (DEFICIT)	(\$2,166,769)	(\$2,592,440)		(\$651,805)	(\$1,180,085)	
ENDING FUND BALANCE	\$1,484,109			\$406,633		



Debt Service Fund | Financial Summary

For the Period Ending May 31, 2023

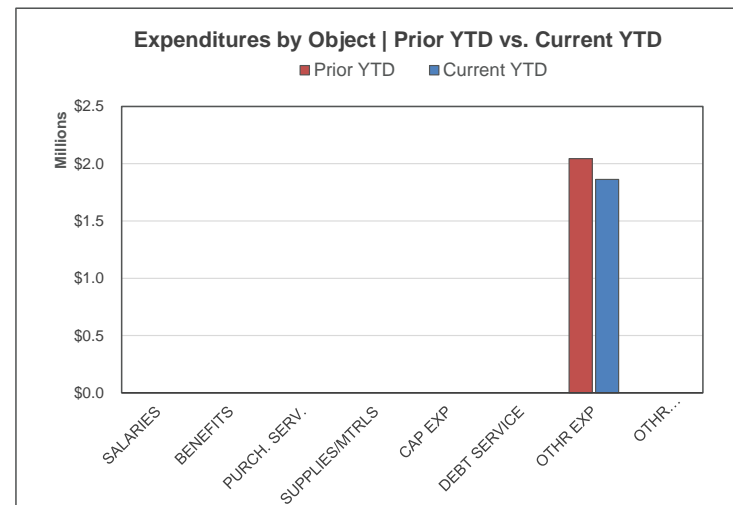
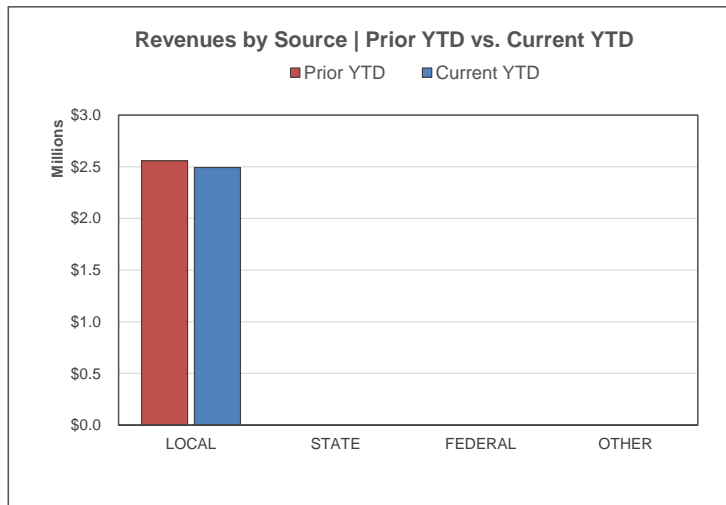
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,428,097	\$2,059,212	69.35%	\$1,662,922	\$2,025,073	82.12%
State	\$176,276	\$196,495	89.71%	\$176,129	\$195,700	90.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,604,373	\$2,255,707	71.13%	\$1,839,051	\$2,220,773	82.81%
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	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,253,625	\$2,253,625	100.00%	\$2,255,750	\$2,234,650	100.94%
SURPLUS / (DEFICIT)	(\$649,252)	\$2,082		(\$416,699)	(\$13,877)	
ENDING FUND BALANCE	(\$107,161)			\$127,475		



Internal Service Fund | Financial Summary

For the Period Ending May 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$2,557,581	\$2,760,648	92.64%	\$2,492,728	\$2,854,768	87.32%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,557,581	\$2,760,648	92.64%	\$2,492,728	\$2,854,768	87.32%
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	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,044,762	\$2,432,507	84.06%	\$1,863,266	\$2,848,777	65.41%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,044,762	\$2,432,507	84.06%	\$1,863,266	\$2,848,777	65.41%
SURPLUS / (DEFICIT)	\$512,819	\$328,141		\$629,463	\$5,991	
ENDING FUND BALANCE	\$538,919			\$983,704		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending May 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	(\$231,533)	(\$362,226)	63.92%	\$91,621	\$250,000	36.65%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$231,533)	(\$362,226)	63.92%	\$91,621	\$250,000	36.65%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$113,213	\$123,724	91.50%	\$162,012	\$385,000	42.08%
Purchased Services	\$16,243	\$19,168	84.74%	\$15,678	\$19,000	82.52%
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	\$129,456	\$142,891	90.60%	\$177,690	\$404,000	43.98%
SURPLUS / (DEFICIT)	(\$360,989)	(\$505,118)		(\$86,069)	(\$154,000)	
ENDING FUND BALANCE	\$2,532,717			\$2,302,519		

