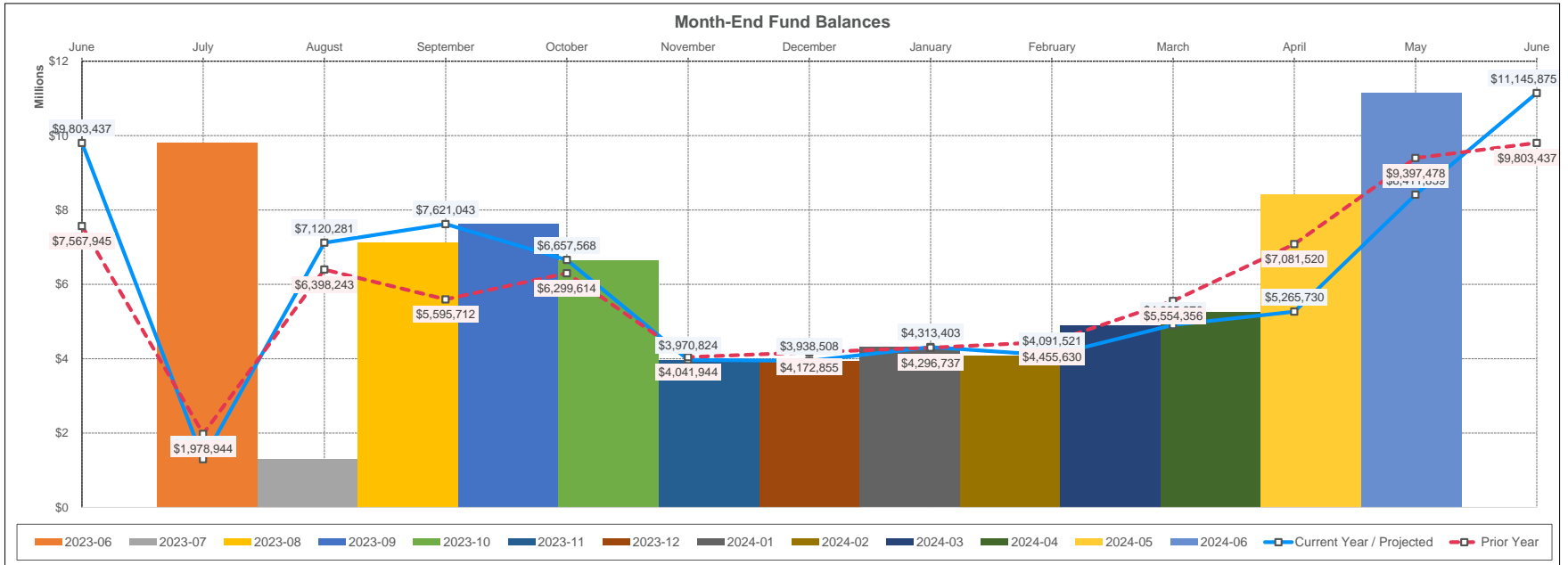


General Fund

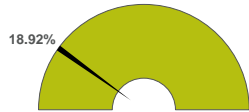
For the Period Ending December 31, 2023



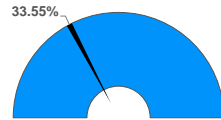
General Fund | Revenue Dashboard Summary

For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

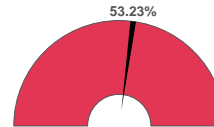


Actual YTD Revenues



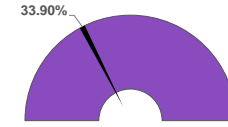
Projected YTD Revenues
33.04%

Actual YTD by Local Sources



Projected YTD Local Sources
43.36%

Actual YTD by State Sources

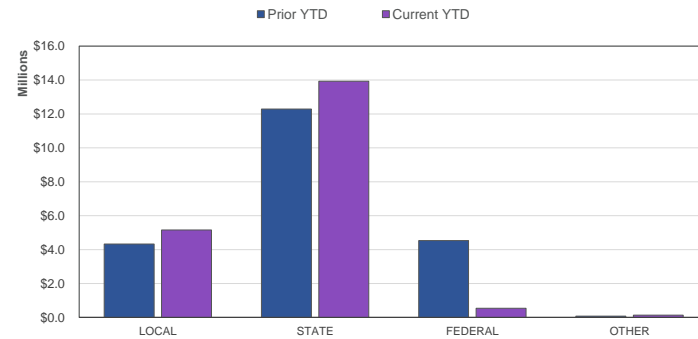


Projected YTD State Sources
31.97%

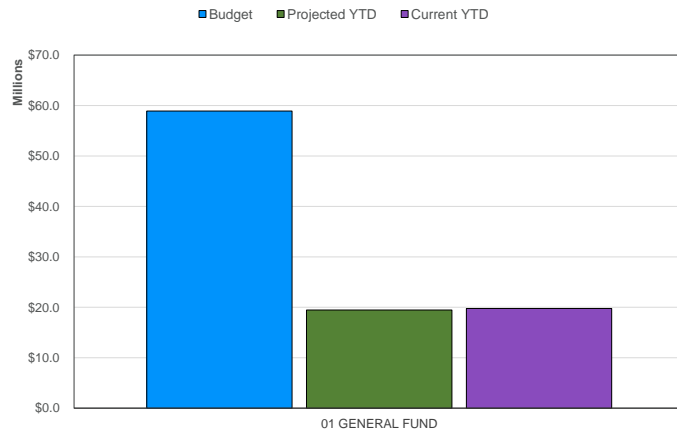
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$13,469,847.37
Property Tax Levy-General	\$3,991,498.48
Federal Aid/Mde (Requires Fin)	\$536,272.73
Ma Rev/Dept Of Human Svcs	\$305,247.91
Misc Rev From Local Sources	\$270,823.64
Interest Earnings	\$259,216.90
State Aid For Special Education	\$242,460.73
Other Rev-Other State Agencies	\$118,835.64
Sale Of Equipment	\$99,754.25
Endowment Fund Apportionment	\$93,572.35
Percent of Total Revenues Year-to-Date	98.10%

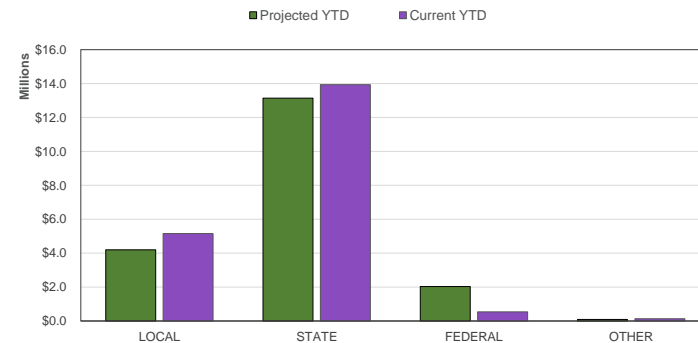
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



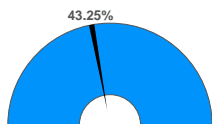
General Fund | Expenditure Dashboard Summary

For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

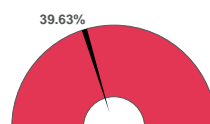


Actual YTD Expenditures



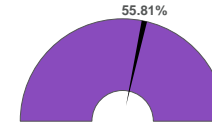
Projected YTD Expenditures 42.19%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 38.38%

Actual YTD Other Objects

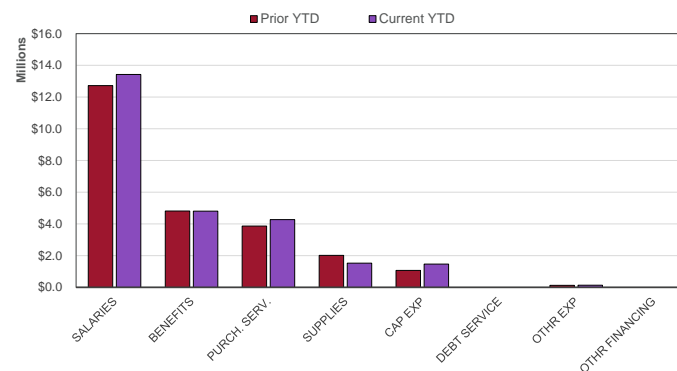


Projected YTD Other Objects 55.39%

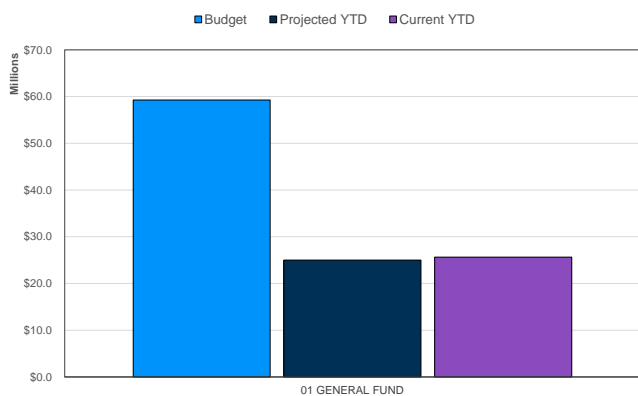
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$6,279,296.44
Health Insurance	\$1,857,540.31
Non-Instructional Support	\$1,759,145.55
Transport Contr <=\$25,000	\$1,665,931.85
Administration/Supervision	\$1,660,689.87
Fica/Medicare	\$985,037.45
Certified Para/Pca	\$822,557.49
Tra	\$821,933.26
Other Licensed/Certified Salary	\$593,117.42
Tax Advantage Employer Hlth Argmt	\$514,961.45
Percent of Total Expenditures Year-to-Date	66.18%

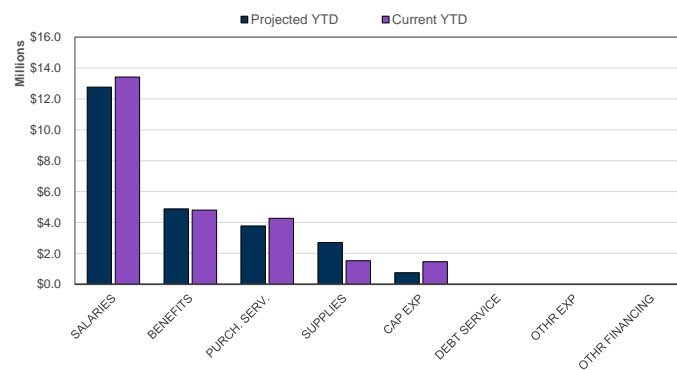
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



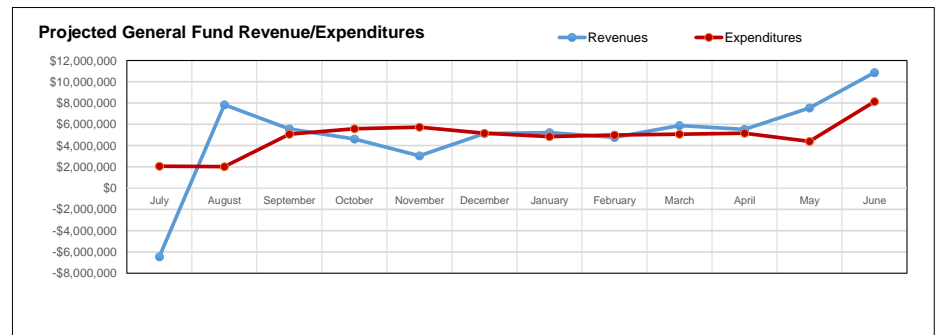
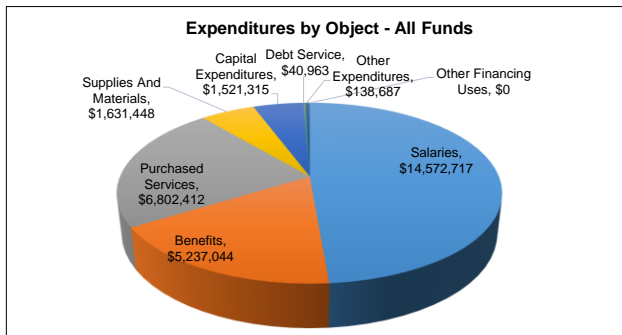
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending December 31, 2023

All Funds Summary Breakdown

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

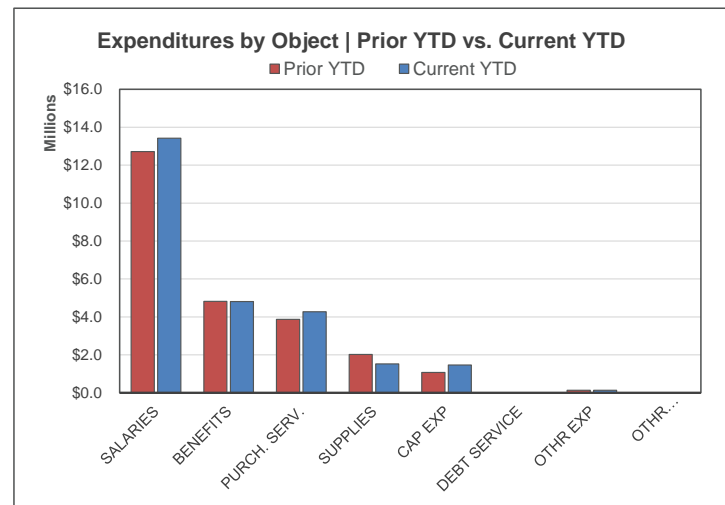
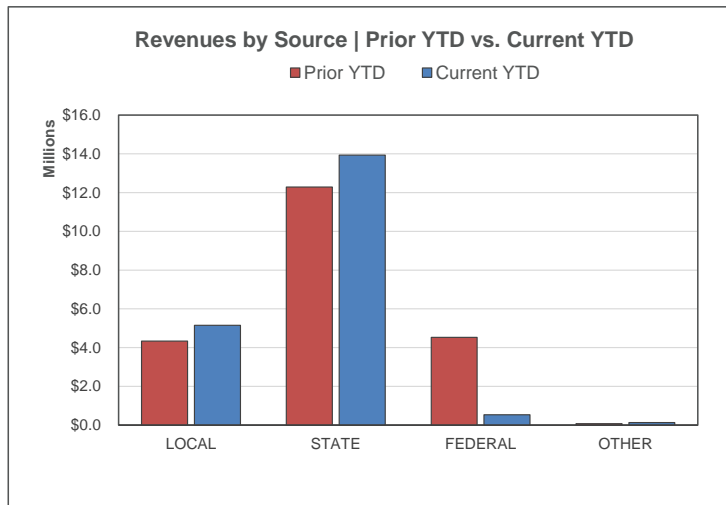
	All Funds FY2023			All Funds FY2024								
	All Funds FY2023	All Funds FY2024	% Incr/(Decr)	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund
REVENUES												
Local	\$7,200,423	\$8,264,129	14.77%	5,153,714	52,747	905,066	1	916,208	0	0	1,300,531	(64,138)
State	\$12,876,685	\$14,800,280	14.94%	13,932,914	117,510	541,844	0	208,012	0	0	0	0
Federal	\$5,102,785	\$1,418,339	(72.20%)	539,529	825,238	53,573	0	0	0	0	0	0
Other	\$125,518	\$190,090	51.44%	136,475	53,615	0	0	0	0	0	0	0
TOTAL REVENUE	\$25,305,412	\$24,672,838	(2.50%)	19,762,633	1,049,109	1,500,482	1	1,124,220	0	0	1,300,531	(64,138)
EXPENDITURES												
Salaries	\$13,678,174	\$14,572,717	6.54%	13,420,309	47,619	1,104,790	0	0	0	0	0	0
Benefits	\$5,215,746	\$5,237,044	0.41%	4,805,904	22,996	323,977	0	0	0	0	0	84,166
Purchased Services	\$4,706,389	\$6,802,412	44.54%	4,274,280	751,650	176,495	255,018	0	0	0	1,336,429	8,541
Supplies And Materials	\$2,091,191	\$1,631,448	(21.98%)	1,525,702	10,690	95,056	0	0	0	0	0	0
Capital Expenditures	\$1,542,544	\$1,521,315	(1.38%)	1,465,456	21,458	34,401	0	0	0	0	0	0
Debt Service	\$63,350	\$40,963	(35.34%)	0	0	0	0	40,963	0	0	0	0
Other Expenditures	\$1,086,764	\$138,687	(87.24%)	135,910	0	2,776	0	0	0	0	0	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$28,384,159	\$29,944,585	5.50%	25,627,561	854,413	1,737,496	255,018	40,963	0	0	1,336,429	92,707
SURPLUS / (DEFICIT)	(3,078,747)	(5,271,747)	71.23%	(5,864,928)	194,696	(237,013)	(255,017)	1,083,257	0	0	(35,898)	(156,844)
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				3,938,508	1,856,340	416,469	(78,312)	3,852,646	0	0	851,185	2,132,300



General Fund | Financial Summary

For the Period Ending December 31, 2023

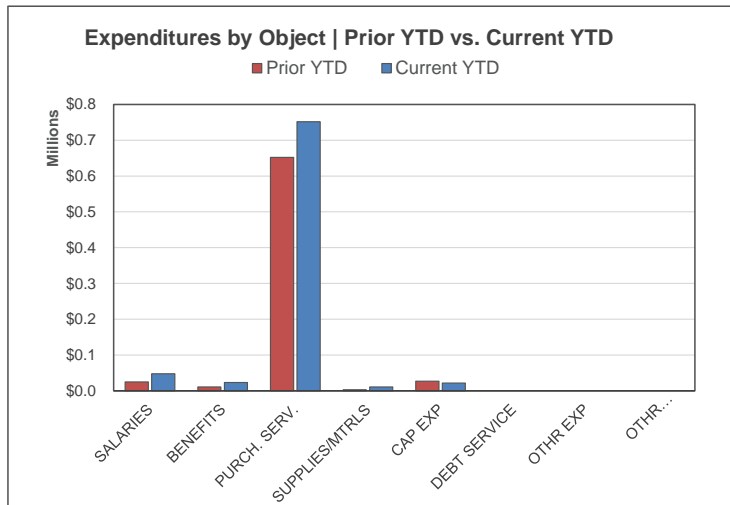
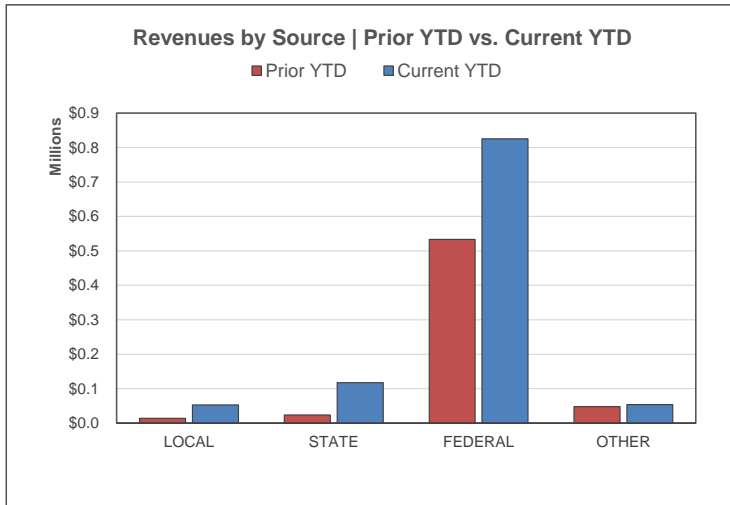
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,333,209	\$10,227,241	42.37%	\$5,153,714	\$9,681,793	53.23%
State	\$12,287,739	\$40,634,904	30.24%	\$13,932,914	\$41,099,469	33.90%
Federal	\$4,533,224	\$10,837,220	41.83%	\$539,529	\$7,991,718	6.75%
Other	\$77,722	\$124,998	62.18%	\$136,475	\$123,800	110.24%
TOTAL REVENUE	\$21,231,895	\$61,824,363	34.34%	\$19,762,633	\$58,896,780	33.55%
EXPENDITURES						
Salaries	\$12,719,553	\$33,329,145	38.16%	\$13,420,309	\$33,630,625	39.91%
Benefits	\$4,817,847	\$12,053,835	39.97%	\$4,805,904	\$12,358,396	38.89%
Purchased Services	\$3,867,249	\$8,365,489	46.23%	\$4,274,280	\$8,485,681	50.37%
Supplies And Materials	\$2,022,098	\$3,785,834	53.41%	\$1,525,702	\$3,172,575	48.09%
Capital Expenditures	\$1,071,400	\$1,642,741	65.22%	\$1,465,456	\$1,258,101	116.48%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$128,839	\$411,826	31.28%	\$135,910	\$345,149	39.38%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$24,626,985	\$59,588,871	41.33%	\$25,627,561	\$59,250,527	43.25%
SURPLUS / (DEFICIT)	(\$3,395,090)	\$2,235,492		(\$5,864,928)	(\$353,747)	
ENDING FUND BALANCE	\$4,172,855			\$3,938,508		



Food Service Fund | Financial Summary

For the Period Ending December 31, 2023

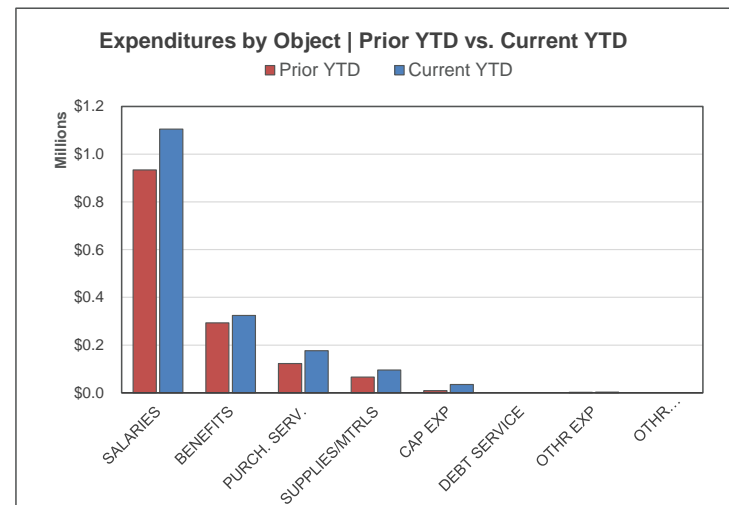
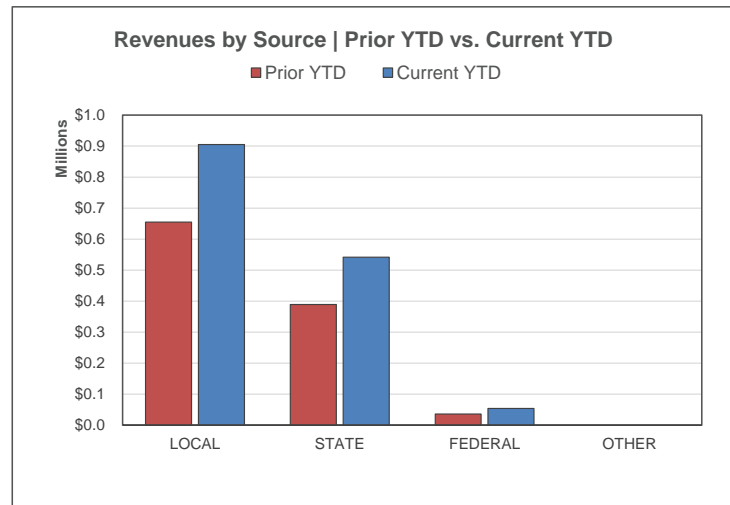
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$13,681	\$63,628	21.50%	\$52,747	\$116,500	45.28%
State	\$23,614	\$109,810	21.50%	\$117,510	\$55,544	211.56%
Federal	\$533,557	\$2,072,172	25.75%	\$825,238	\$3,038,684	27.16%
Other	\$47,796	\$322,050	14.84%	\$53,615	\$156,852	34.18%
TOTAL REVENUE	\$618,648	\$2,567,660	24.09%	\$1,049,109	\$3,367,580	31.15%
EXPENDITURES						
Salaries	\$24,616	\$58,525	42.06%	\$47,619	\$77,000	61.84%
Benefits	\$10,789	\$26,173	41.22%	\$22,996	\$33,067	69.54%
Purchased Services	\$652,001	\$2,099,581	31.05%	\$751,650	\$2,822,984	26.63%
Supplies And Materials	\$3,135	\$216,446	1.45%	\$10,690	\$219,150	4.88%
Capital Expenditures	\$26,549	\$111,732	23.76%	\$21,458	\$210,490	10.19%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$717,090	\$2,512,457	28.54%	\$854,413	\$3,362,691	25.41%
SURPLUS / (DEFICIT)	(\$98,442)	\$55,203		\$194,696	\$4,889	
ENDING FUND BALANCE	\$1,507,998			\$1,856,340		



Community Service Fund | Financial Summary

For the Period Ending December 31, 2023

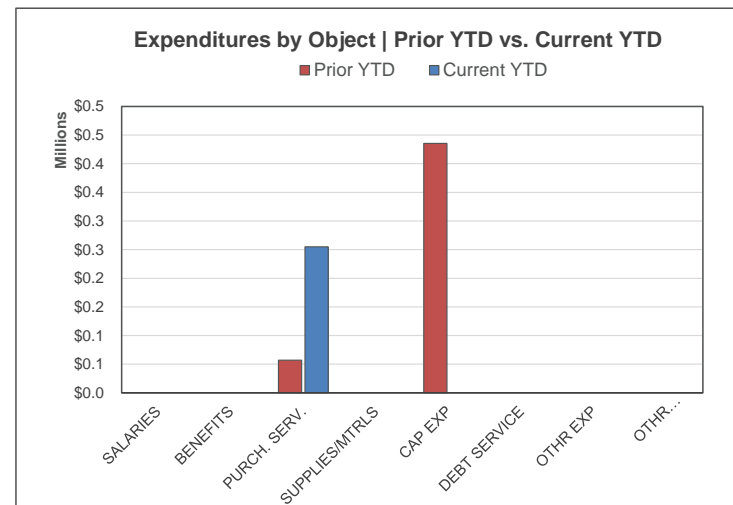
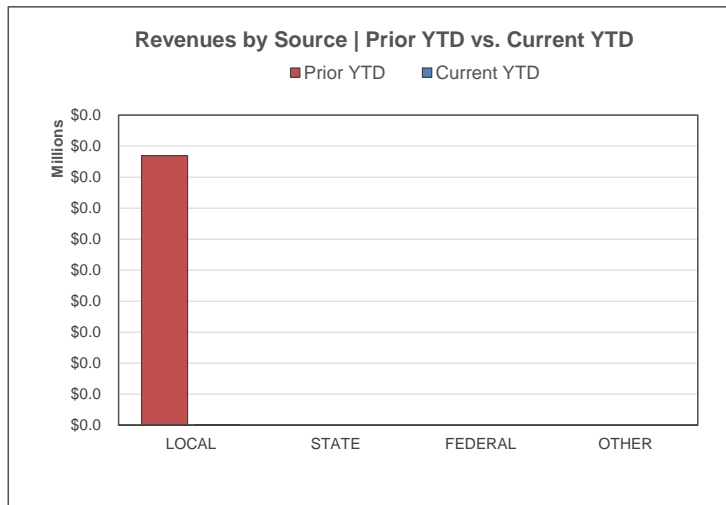
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$655,089	\$1,874,216	34.95%	\$905,066	\$2,267,677	39.91%
State	\$389,203	\$1,159,656	33.56%	\$541,844	\$1,249,239	43.37%
Federal	\$36,004	\$225,055	16.00%	\$53,573	\$235,388	22.76%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,080,296	\$3,258,927	33.15%	\$1,500,482	\$3,752,304	39.99%
EXPENDITURES						
Salaries	\$934,006	\$2,310,593	40.42%	\$1,104,790	\$2,294,477	48.15%
Benefits	\$293,295	\$728,790	40.24%	\$323,977	\$738,609	43.86%
Purchased Services	\$122,283	\$354,424	34.50%	\$176,495	\$707,492	24.95%
Supplies And Materials	\$65,958	\$184,080	35.83%	\$95,056	\$184,883	51.41%
Capital Expenditures	\$9,021	\$47,863	18.85%	\$34,401	\$13,291	258.83%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$2,776	\$16,895	16.43%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,426,343	\$3,628,936	39.30%	\$1,737,496	\$3,955,647	43.92%
SURPLUS / (DEFICIT)	(\$346,047)	(\$370,009)		(\$237,013)	(\$203,343)	
ENDING FUND BALANCE	\$677,445			\$416,469		



Building Construction Fund | Financial Summary

For the Period Ending December 31, 2023

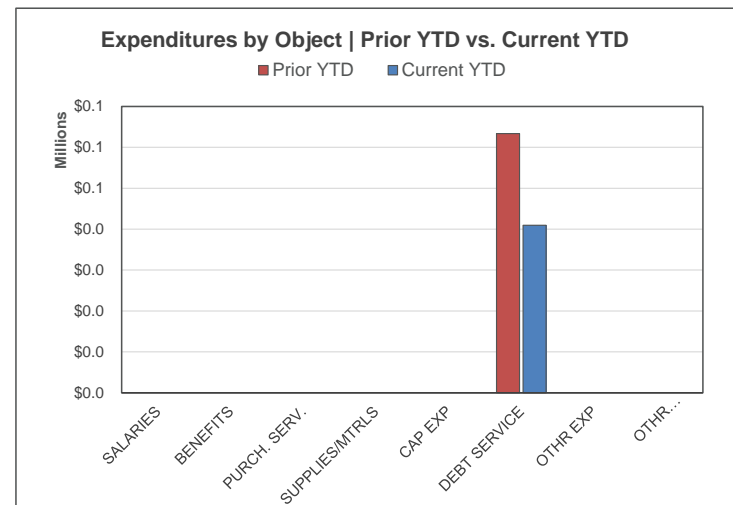
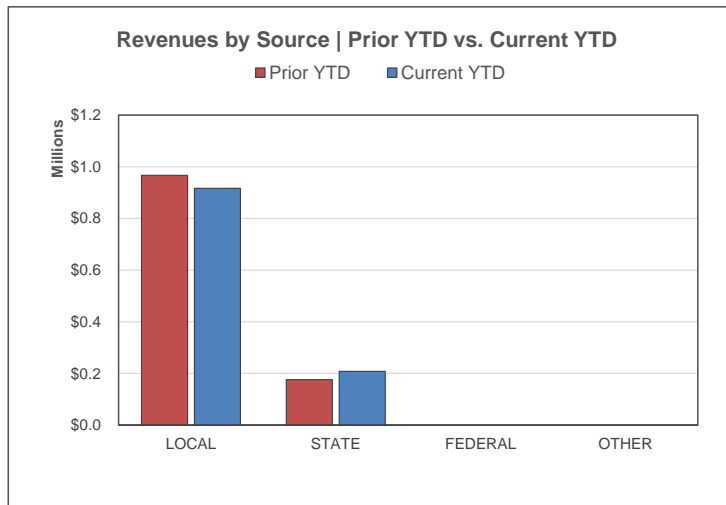
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$8,690	\$19,823	43.84%	\$1	\$1,300	0.07%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,690	\$19,823	43.84%	\$1	\$1,300	0.07%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$56,793	\$180,153	31.52%	\$255,018	\$100,000	255.02%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$435,575	\$721,403	60.38%	\$0	\$1,081,385	0.00%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$492,368	\$901,556	54.61%	\$255,018	\$1,181,385	21.59%
SURPLUS / (DEFICIT)	(\$483,677)	(\$881,733)		(\$255,017)	(\$1,180,085)	
ENDING FUND BALANCE	\$574,761			(\$78,312)		



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2023

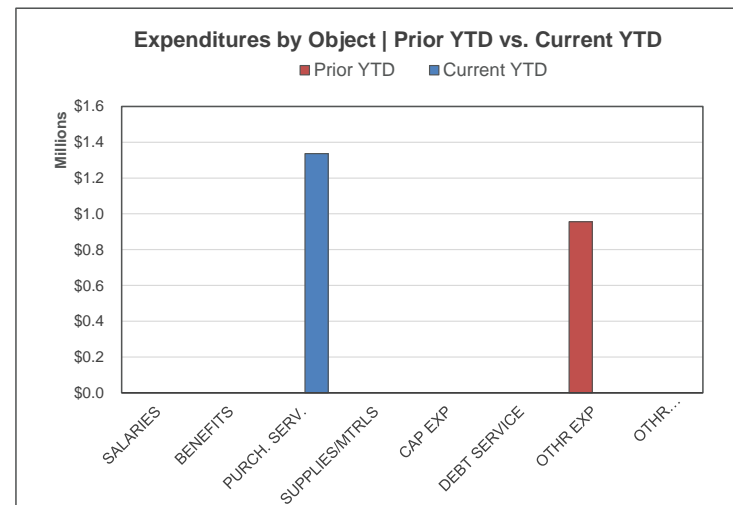
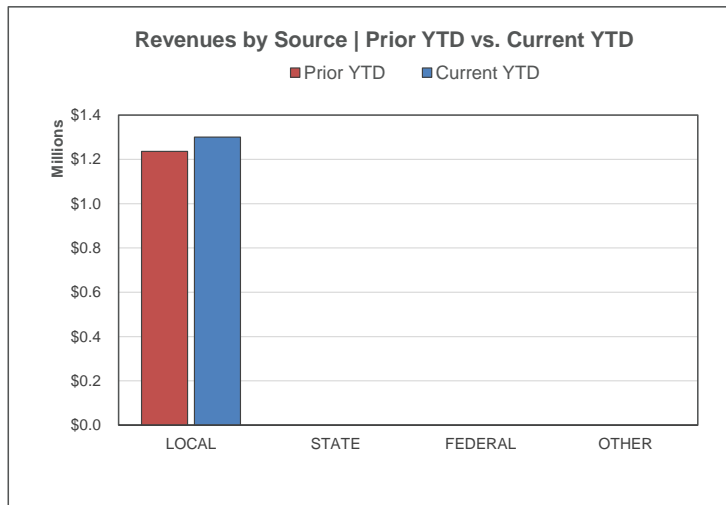
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$966,545	\$2,184,238	44.25%	\$916,208	\$2,025,073	45.24%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,142,674	\$2,397,027	47.67%	\$1,124,220	\$2,220,773	50.62%
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	\$63,350	\$171,812	36.87%	\$40,963	\$2,234,650	1.83%
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$63,350	\$171,812	36.87%	\$40,963	\$2,234,650	1.83%
SURPLUS / (DEFICIT)	\$1,079,324	\$2,225,215		\$1,083,257	(\$13,877)	
ENDING FUND BALANCE	\$1,623,498			\$3,852,646		



Internal Service Fund | Financial Summary

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$1,235,994	\$2,762,864	44.74%	\$1,300,531	\$2,854,768	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,235,994	\$2,762,864	44.74%	\$1,300,531	\$2,854,768	45.56%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$1,336,429	\$0	
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$956,146	\$2,230,022	42.88%	\$0	\$2,848,777	0.00%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$956,146	\$2,230,022	42.88%	\$1,336,429	\$2,848,777	46.91%
SURPLUS / (DEFICIT)	\$279,848	\$532,842		(\$35,898)	\$5,991	
ENDING FUND BALANCE	\$634,089			\$851,185		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending December 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	(\$12,786)	\$139,169	-9.19%	(\$64,138)	\$250,000	-25.66%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	(\$12,786)	\$139,169	-9.19%	(\$64,138)	\$250,000	-25.66%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$93,816	\$220,185	42.61%	\$84,166	\$385,000	21.86%
Purchased Services	\$8,063	\$18,428	43.75%	\$8,541	\$19,000	44.95%
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	\$101,878	\$238,613	42.70%	\$92,707	\$404,000	22.95%
SURPLUS / (DEFICIT)	(\$114,664)	(\$99,444)		(\$156,844)	(\$154,000)	
ENDING FUND BALANCE	\$2,273,924			\$2,132,300		

