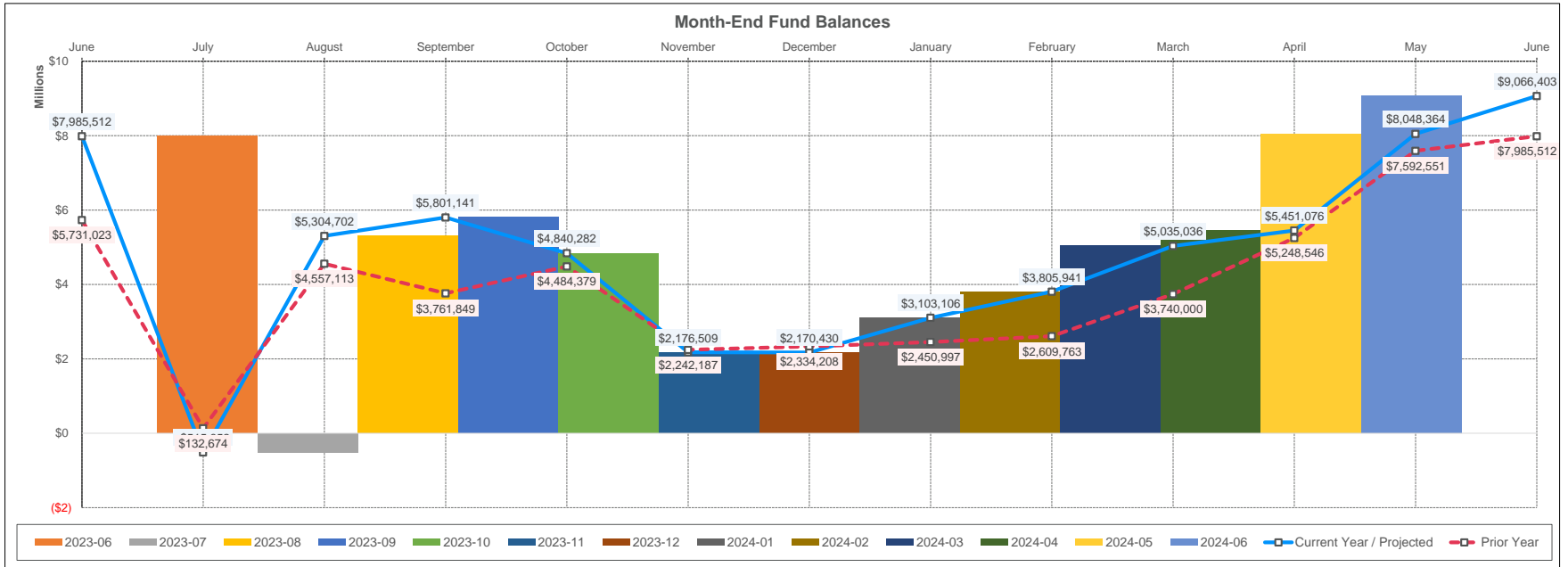


General Fund

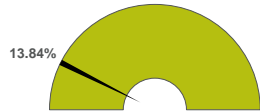
For the Period Ending March 31, 2024



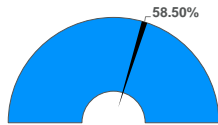
General Fund | Revenue Dashboard Summary

For the Period Ending March 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

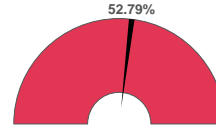


Actual YTD Revenues



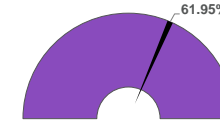
Projected YTD Revenues
59.24%

Actual YTD by Local Sources



Projected YTD Local Sources
48.80%

Actual YTD by State Sources

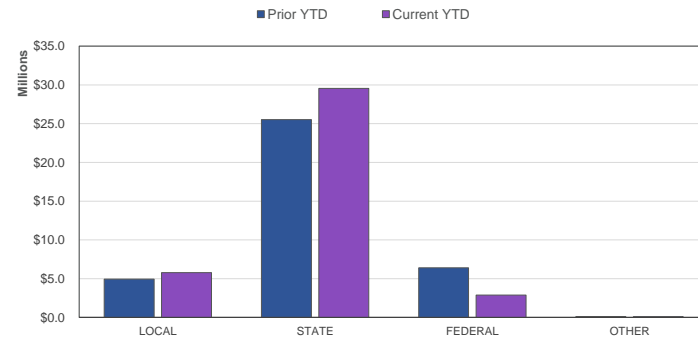


Projected YTD State Sources
62.55%

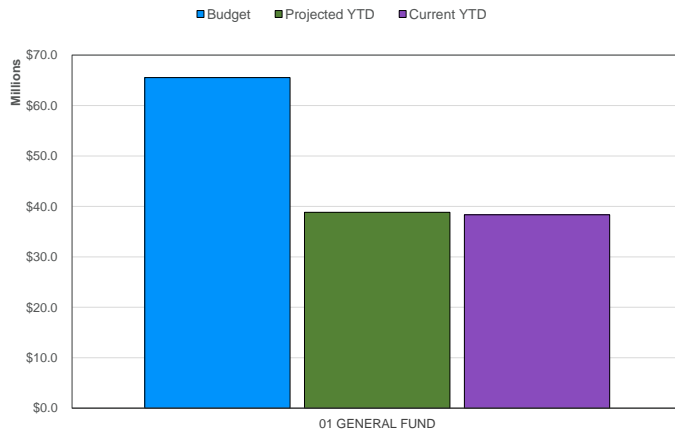
Top 10 General Fund Sources of Revenue (Year-to-Date)

General Education Aid	\$23,338,806.69
State Aid For Special Education	\$5,789,983.98
Property Tax Levy-General	\$4,069,500.30
Federal Aid/Mde (Requires Fin)	\$2,888,178.74
Ma Rev/Dept Of Human Svcs	\$546,769.81
Interest Earnings	\$361,626.46
Misc Rev From Local Sources	\$359,355.06
Endowment Fund Apportionment	\$194,657.80
Other Rev-Other State Agencies	\$118,835.64
Revenue From Lease Or Rentals	\$109,500.00
Percent of Total Revenues Year-to-Date	98.55%

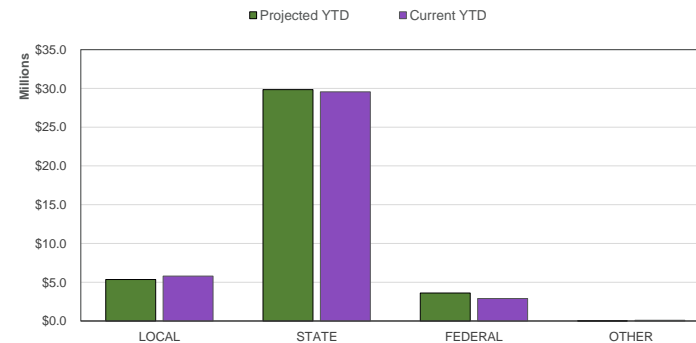
Revenue by Source | Prior YTD vs. Current YTD



Total Revenue | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



General Fund | Expenditure Dashboard Summary

For the Period Ending March 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

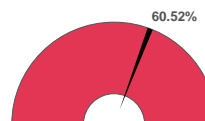


Actual YTD Expenditures



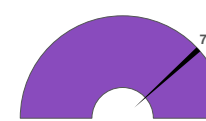
Projected YTD Expenditures
64.29%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
63.28%

Actual YTD Other Objects

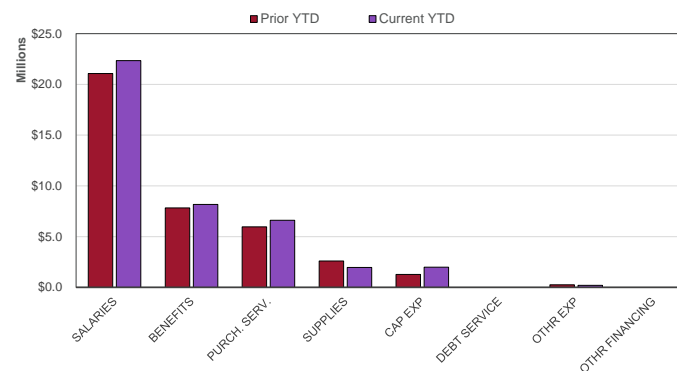


Projected YTD Other Objects
67.89%

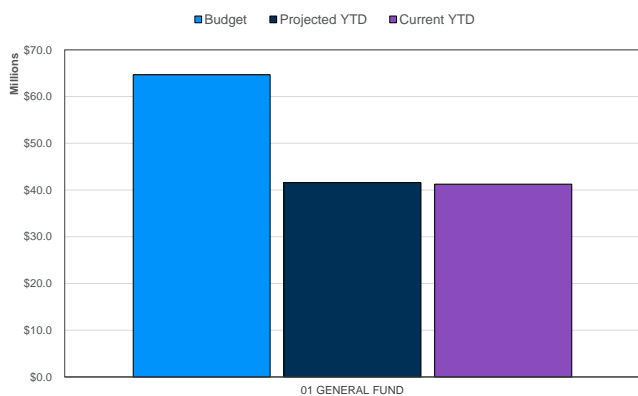
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Classroom Teacher	\$10,928,165.01
Health Insurance	\$3,136,612.22
Transport Contr <=\$25,000	\$3,059,407.97
Non-Instructional Support	\$2,686,870.12
Administration/Supervision	\$2,497,171.10
Fica/Medicare	\$1,643,560.37
Certified Para/Pca	\$1,429,557.20
Tra	\$1,383,582.38
Other Licensed/Certified Salary	\$882,440.94
Tax Advantage Employer Hlth Argmt	\$851,248.01
Percent of Total Expenditures Year-to-Date	69.06%

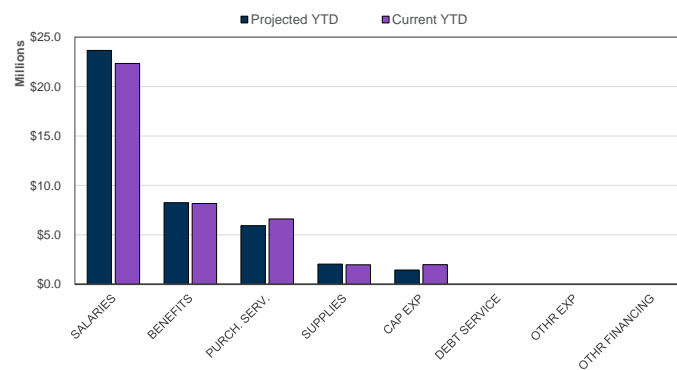
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



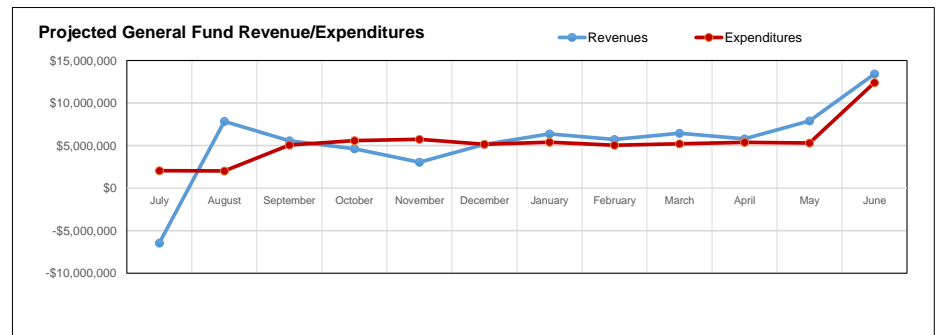
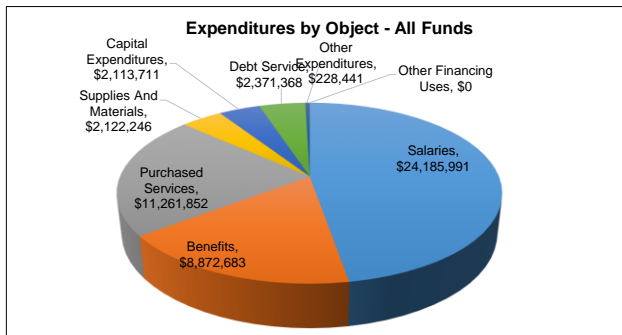
Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending March 31, 2024

All Funds Summary Breakdown

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

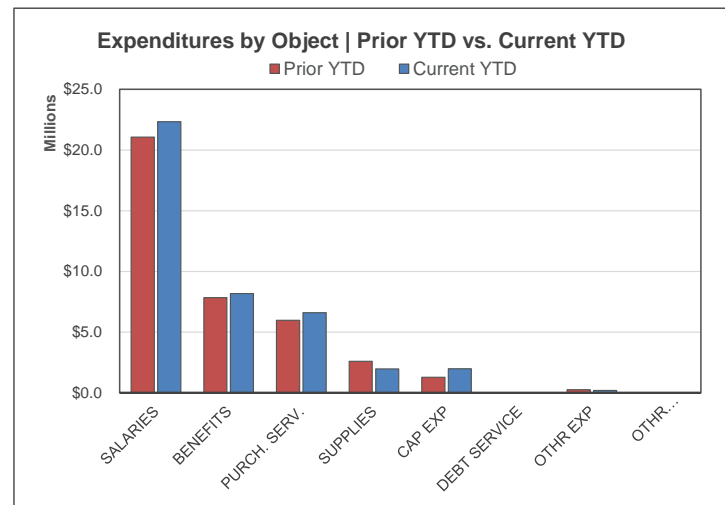
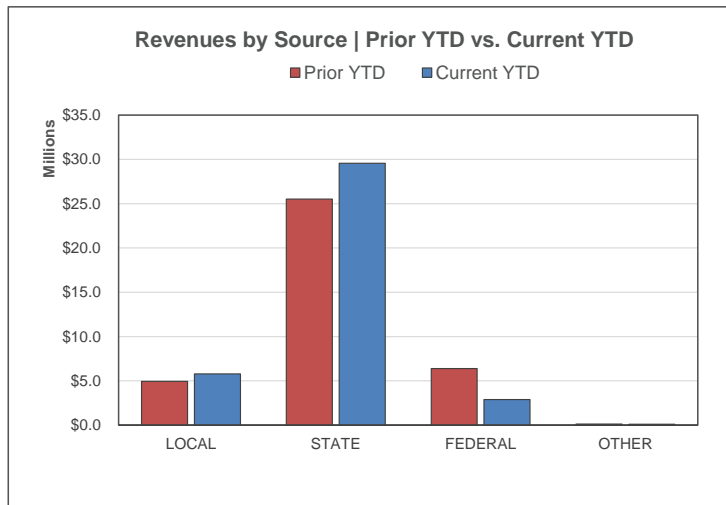
	All Funds FY2023			All Funds FY2024			% Incr/(Decr)					
	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Custodial Fund	Internal Service Fund	Postemployment Benefits Irrevocable Trust Fund			
REVENUES												
Local	\$9,284,416	\$10,366,063	11.65%	5,785,446	104,350	1,365,936	15,561	933,966	0	0	2,066,814	93,990
State	\$26,327,599	\$30,644,035	16.40%	29,551,256	215,286	669,481	0	208,012	0	0	0	0
Federal	\$7,745,087	\$4,560,708	(41.11%)	2,891,435	1,436,913	232,360	0	0	0	0	0	0
Other	\$398,732	\$11,801,784	2859.83%	103,297	110,609	0	11,587,878	0	0	0	0	0
TOTAL REVENUE	\$43,755,834	\$57,372,589	31.12%	38,331,434	1,867,157	2,267,778	11,603,439	1,141,978	0	0	2,066,814	93,990
EXPENDITURES												
Salaries	\$22,640,632	\$24,185,991	6.83%	22,333,344	77,619	1,775,028	0	0	0	0	0	0
Benefits	\$8,475,131	\$8,872,683	4.69%	8,176,089	37,040	534,770	0	0	0	0	0	124,784
Purchased Services	\$7,434,753	\$11,261,852	51.48%	6,605,079	1,448,956	311,578	922,821	0	0	0	1,960,201	13,216
Supplies And Materials	\$2,710,521	\$2,122,246	(21.70%)	1,966,953	14,967	140,326	0	0	0	0	0	0
Capital Expenditures	\$1,823,439	\$2,113,711	15.92%	1,989,338	23,965	36,183	64,225	0	0	0	0	0
Debt Service	\$2,255,750	\$2,371,368	5.13%	0	0	0	115,155	2,256,213	0	0	0	0
Other Expenditures	\$1,825,688	\$228,441	(87.49%)	195,094	0	10,824	0	0	0	0	22,522	0
Other Financing Uses	\$0	\$0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$47,165,914	\$51,156,292	8.46%	41,265,897	1,602,548	2,808,710	1,102,201	2,256,213	0	0	1,982,723	138,000
SURPLUS / (DEFICIT)	(3,410,080)	6,216,297	(282.29%)	(2,934,464)	264,609	(540,932)	10,501,238	(1,114,235)	0	0	84,091	(44,011)
FUND BALANCE												
Beginning of Period	7,985,512	1,863,361	972,131	0	564,067	0	0	907,477	2,341,714			
End of Period	5,051,048	2,127,970	431,200	10,501,238	(550,167)	0	0	991,568	2,297,704			



General Fund | Financial Summary

For the Period Ending March 31, 2024

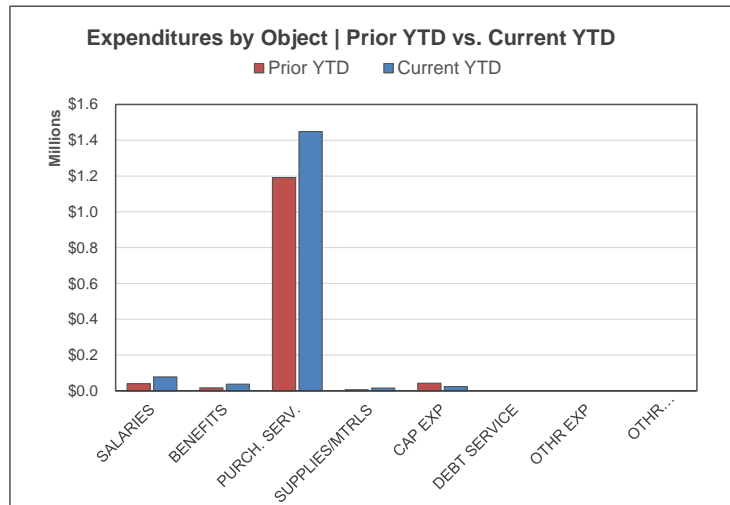
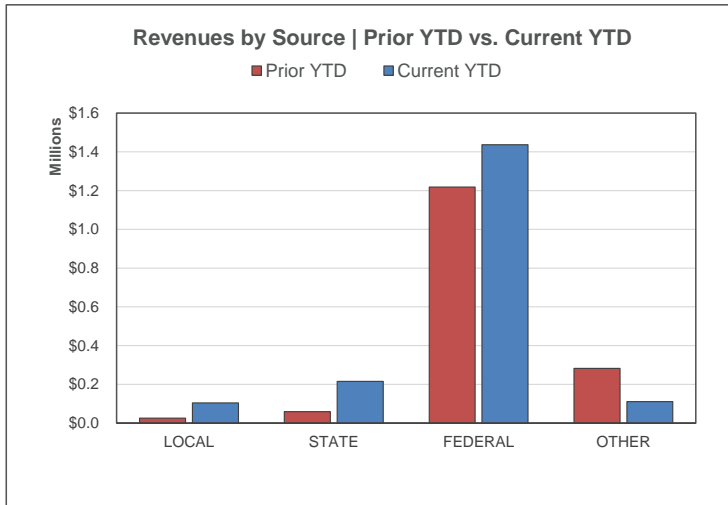
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,945,985	\$10,227,241	48.36%	\$5,785,446	\$10,960,384	52.79%
State	\$25,522,020	\$40,634,904	62.81%	\$29,551,256	\$47,700,190	61.95%
Federal	\$6,394,933	\$10,837,220	59.01%	\$2,891,435	\$6,838,216	42.28%
Other	\$115,886	\$124,998	92.71%	\$103,297	\$25,600	403.50%
TOTAL REVENUE	\$36,978,824	\$61,824,363	59.81%	\$38,331,434	\$65,524,390	58.50%
EXPENDITURES						
Salaries	\$21,065,901	\$33,329,145	63.21%	\$22,333,344	\$37,643,585	59.33%
Benefits	\$7,830,417	\$12,053,835	64.96%	\$8,176,089	\$12,770,372	64.02%
Purchased Services	\$5,965,458	\$8,365,489	71.31%	\$6,605,079	\$8,619,308	76.63%
Supplies And Materials	\$2,599,588	\$3,785,834	68.67%	\$1,966,953	\$3,183,757	61.78%
Capital Expenditures	\$1,272,887	\$1,642,741	77.49%	\$1,989,338	\$1,894,485	105.01%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$258,161	\$411,826	62.69%	\$195,094	\$544,912	35.80%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$38,992,413	\$59,588,871	65.44%	\$41,265,897	\$64,656,419	63.82%
SURPLUS / (DEFICIT)	(\$2,013,588)	\$2,235,492		(\$2,934,464)	\$867,971	
ENDING FUND BALANCE	\$3,740,000			\$5,035,036		



Food Service Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$26,043	\$63,628	40.93%	\$104,350	\$159,100	65.59%
State	\$59,612	\$109,810	54.29%	\$215,286	\$333,500	64.55%
Federal	\$1,218,608	\$2,072,172	58.81%	\$1,436,913	\$2,526,905	56.86%
Other	\$282,846	\$322,050	87.83%	\$110,609	\$183,369	60.32%
TOTAL REVENUE	\$1,587,110	\$2,567,660	61.81%	\$1,867,157	\$3,202,874	58.30%
EXPENDITURES						
Salaries	\$40,371	\$58,525	68.98%	\$77,619	\$115,657	67.11%
Benefits	\$16,375	\$26,173	62.57%	\$37,040	\$48,058	77.07%
Purchased Services	\$1,191,313	\$2,099,581	56.74%	\$1,448,956	\$2,750,783	52.67%
Supplies And Materials	\$5,477	\$216,446	2.53%	\$14,967	\$262,149	5.71%
Capital Expenditures	\$42,340	\$111,732	37.89%	\$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	\$1,295,876	\$2,512,457	51.58%	\$1,602,548	\$3,381,647	47.39%
SURPLUS / (DEFICIT)	\$291,234	\$55,203		\$264,609	(\$178,773)	
ENDING FUND BALANCE	\$3,315,972			\$525,422		

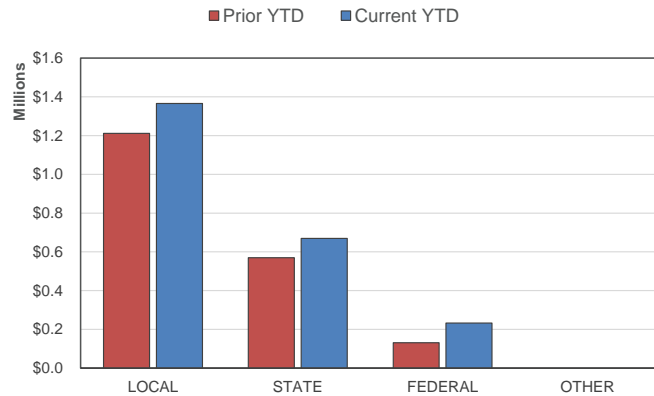


Community Service Fund | Financial Summary

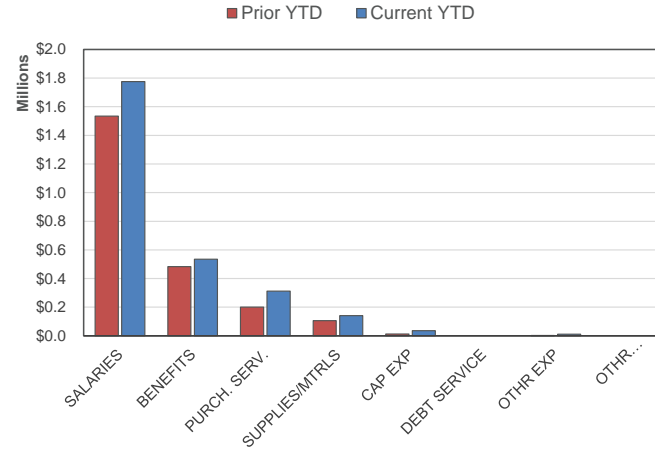
For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$1,211,547	\$1,874,216	64.64%	\$1,365,936	\$1,947,577	70.14%
State	\$569,837	\$1,159,656	49.14%	\$669,481	\$1,525,157	43.90%
Federal	\$131,546	\$225,055	58.45%	\$232,360	\$787,740	29.50%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,912,930	\$3,258,927	58.70%	\$2,267,778	\$4,260,474	53.23%
EXPENDITURES						
Salaries	\$1,534,360	\$2,310,593	66.41%	\$1,775,028	\$2,550,494	69.60%
Benefits	\$483,192	\$728,790	66.30%	\$534,770	\$834,142	64.11%
Purchased Services	\$200,198	\$354,424	56.49%	\$311,578	\$634,917	49.07%
Supplies And Materials	\$105,455	\$184,080	57.29%	\$140,326	\$312,163	44.95%
Capital Expenditures	\$12,487	\$47,863	26.09%	\$36,183	\$23,565	153.54%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,780	\$3,186	55.85%	\$10,824	\$47,639	22.72%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,337,471	\$3,628,936	64.41%	\$2,808,710	\$4,402,920	63.79%
SURPLUS / (DEFICIT)	(\$424,541)	(\$370,009)		(\$540,932)	(\$142,446)	
ENDING FUND BALANCE	\$1,106,476			\$144,965		

Revenues by Source | Prior YTD vs. Current YTD



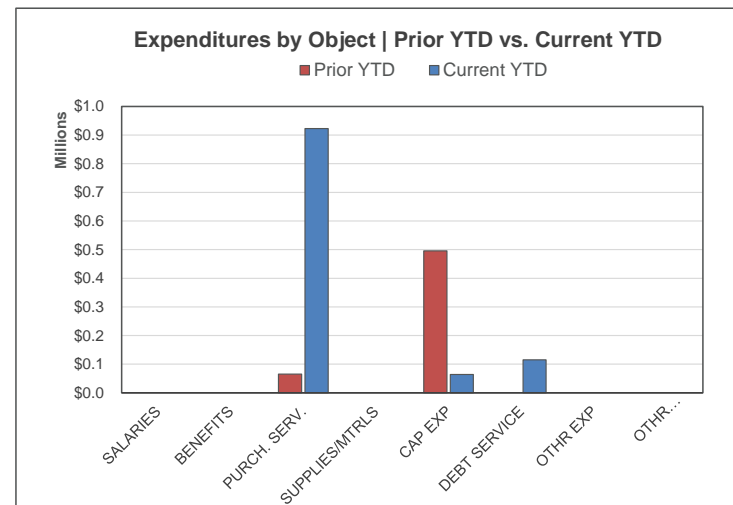
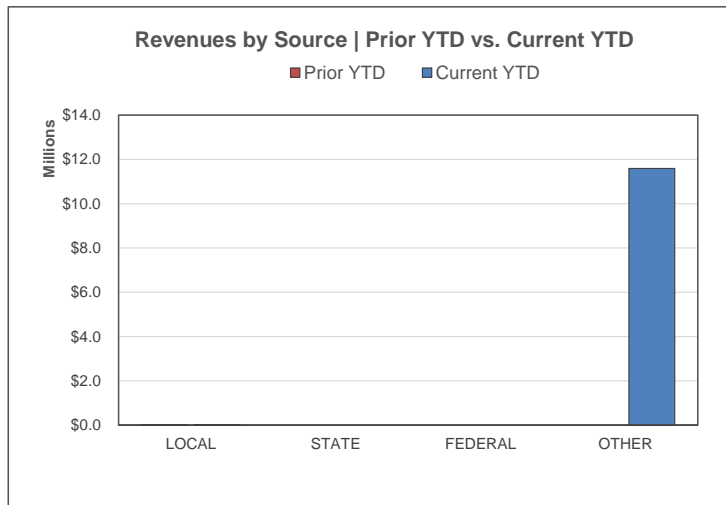
Expenditures by Object | Prior YTD vs. Current YTD



Building Construction Fund | Financial Summary

For the Period Ending March 31, 2024

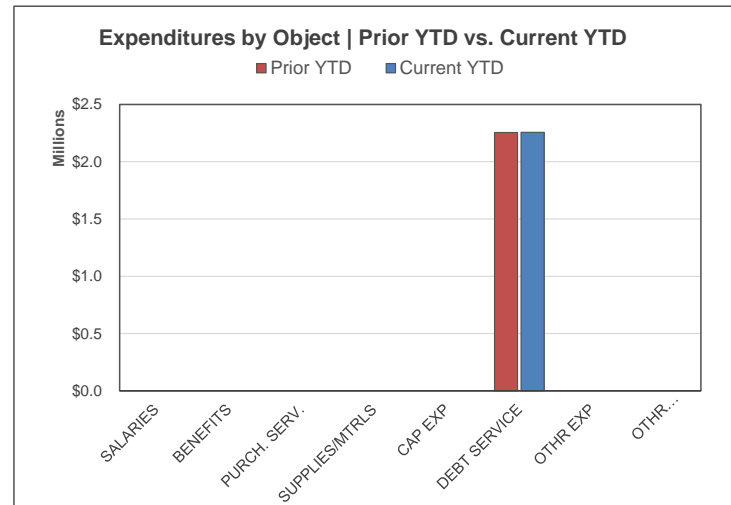
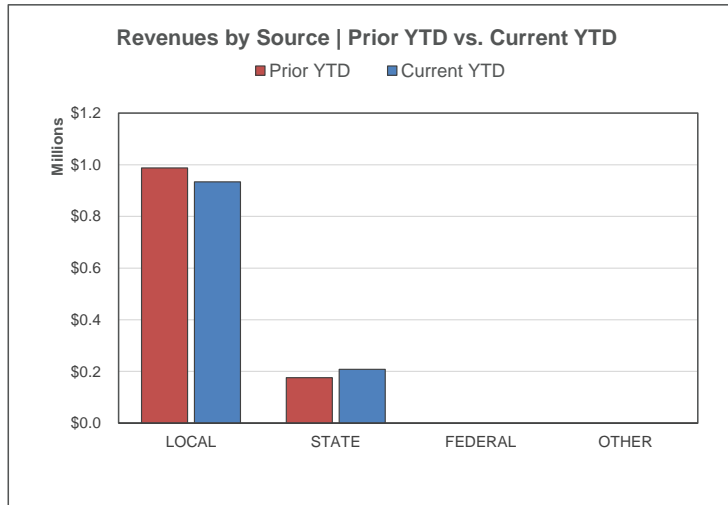
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$14,038	\$19,823	70.82%	\$15,561	\$77,253	20.14%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$11,587,878	\$11,587,878	100.00%
TOTAL REVENUE	\$14,038	\$19,823	70.82%	\$11,603,439	\$11,665,131	99.47%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$65,105	\$180,153	36.14%	\$922,821	\$520,135	177.42%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$495,726	\$721,403	68.72%	\$64,225	\$4,194,655	1.53%
Debt Service	\$0	\$0		\$115,155	\$0	
Other Expenditures	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$560,831	\$901,556	62.21%	\$1,102,201	\$4,714,790	23.38%
SURPLUS / (DEFICIT)	(\$546,794)	(\$881,733)		\$10,501,238	\$6,950,341	
ENDING FUND BALANCE	\$395,115			\$10,386,083		



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2024

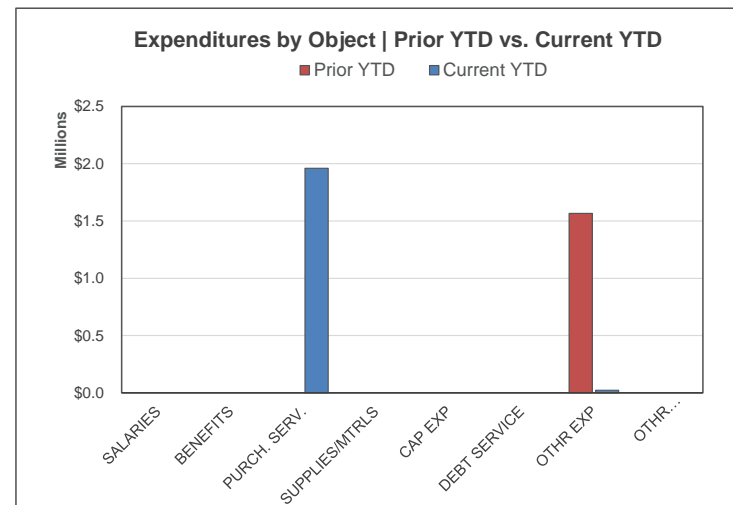
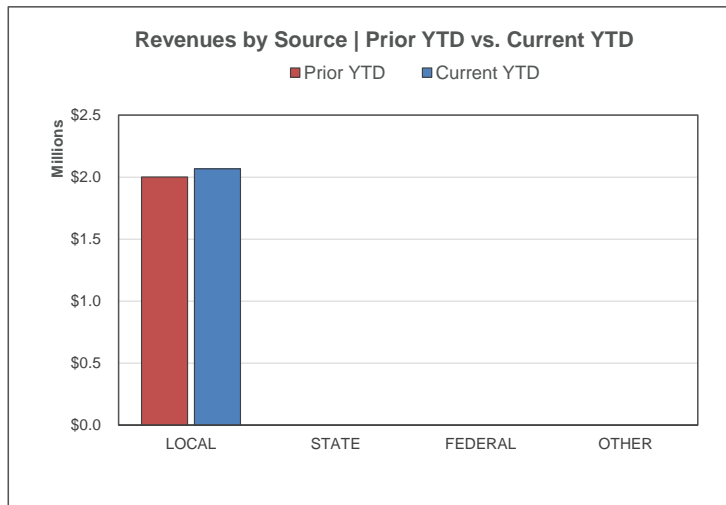
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$987,979	\$2,184,238	45.23%	\$933,966	\$2,221,934	42.03%
State	\$176,129	\$212,789	82.77%	\$208,012	\$195,700	106.29%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,164,108	\$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	(\$4,836,728)			(\$2,806,380)		



Internal Service Fund | Financial Summary

For the Period Ending March 31, 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	\$2,000,397	\$2,762,864	72.40%	\$2,066,814	\$2,870,478	72.00%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,000,397	\$2,762,864	72.40%	\$2,066,814	\$2,870,478	72.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$1,960,201	\$2,814,952	69.64%
Supplies And Materials	\$0	\$0		\$0	\$0	
Capital Expenditures	\$0	\$0		\$0	\$0	
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$1,565,747	\$2,230,022	70.21%	\$22,522	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,565,747	\$2,230,022	70.21%	\$1,982,723	\$2,814,952	70.44%
SURPLUS / (DEFICIT)	\$434,649	\$532,842		\$84,091	\$55,526	
ENDING FUND BALANCE	\$1,473,559			(\$991,156)		



Postemployment Benefits Irrevocable Trust Fund | Financial Summary

For the Period Ending March 31, 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	\$98,427	\$139,169	70.72%	\$93,990	\$190,523	49.33%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$98,427	\$139,169	70.72%	\$93,990	\$190,523	49.33%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$145,146	\$220,185	65.92%	\$124,784	\$198,000	63.02%
Purchased Services	\$12,679	\$18,428	68.80%	\$13,216	\$19,000	69.56%
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	\$157,825	\$238,613	66.14%	\$138,000	\$217,000	63.59%
SURPLUS / (DEFICIT)	(\$59,398)	(\$99,444)		(\$44,011)	(\$26,477)	
ENDING FUND BALANCE	\$2,462,546			\$2,159,703		

