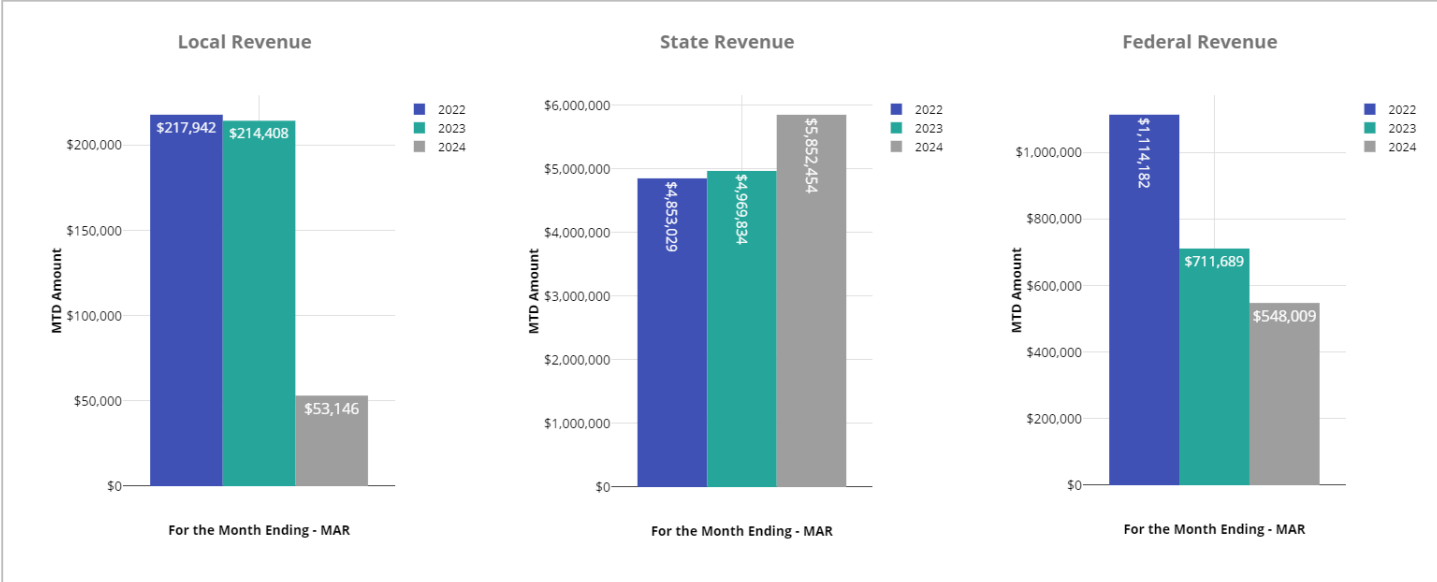




<p>Local Revenue</p> <p>\$53,146</p> <p>0.48% of Budget</p>	<p>State Revenue</p> <p>\$5,852,454</p> <p>12.27% of Budget</p>	<p>Federal Revenue</p> <p>\$548,009</p> <p>8.01% of Budget</p>
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	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Local Revenue				
Property Tax Levy	\$0	\$0	\$9,022,563	0.00%
Admission and Student Activity Revenue	\$5,246	\$2,147	\$76,550	2.80%
Other Local Revenues	\$209,162	\$50,999	\$1,861,271	2.74%
Total Local Revenue	\$214,408	\$53,146	\$10,960,384	0.48%
State Revenue				
General Education Aid	\$4,035,712	\$4,070,602	\$33,708,607	12.08%
State Aid for Special Education	\$851,647	\$1,671,270	\$10,742,191	15.56%
Other State Aid	\$82,475	\$110,582	\$3,249,392	3.40%
Total State Revenue	\$4,969,834	\$5,852,454	\$47,700,190	12.27%
Total Federal Revenue	\$711,689	\$548,009	\$6,838,216	8.01%
Total Revenue	\$5,895,931	\$6,453,609	\$65,498,790	9.85%
Other Revenue Sources	\$33,863	\$0	\$25,600	0.00%
Total Revenue & Other Revenue Sources	\$5,929,794	\$6,453,609	\$65,524,390	9.85%

Revenue Insight:

General Fund revenues totaled \$6,453,609 in March 2024, which is \$523,814 or 8.8% more than the amount received last year for this month. The year over year difference is driven by an increase in 200-399 STATE REVENUES of \$882,620, a decrease in 400-499 FEDERAL REVENUES RECEIVED FROM STATE of -\$163,680, and a decrease in 001-099 LOCAL REVENUES of -\$161,262.



Salaries & Benefits

\$4,041,355

8.02% of Budget

Purchased Services

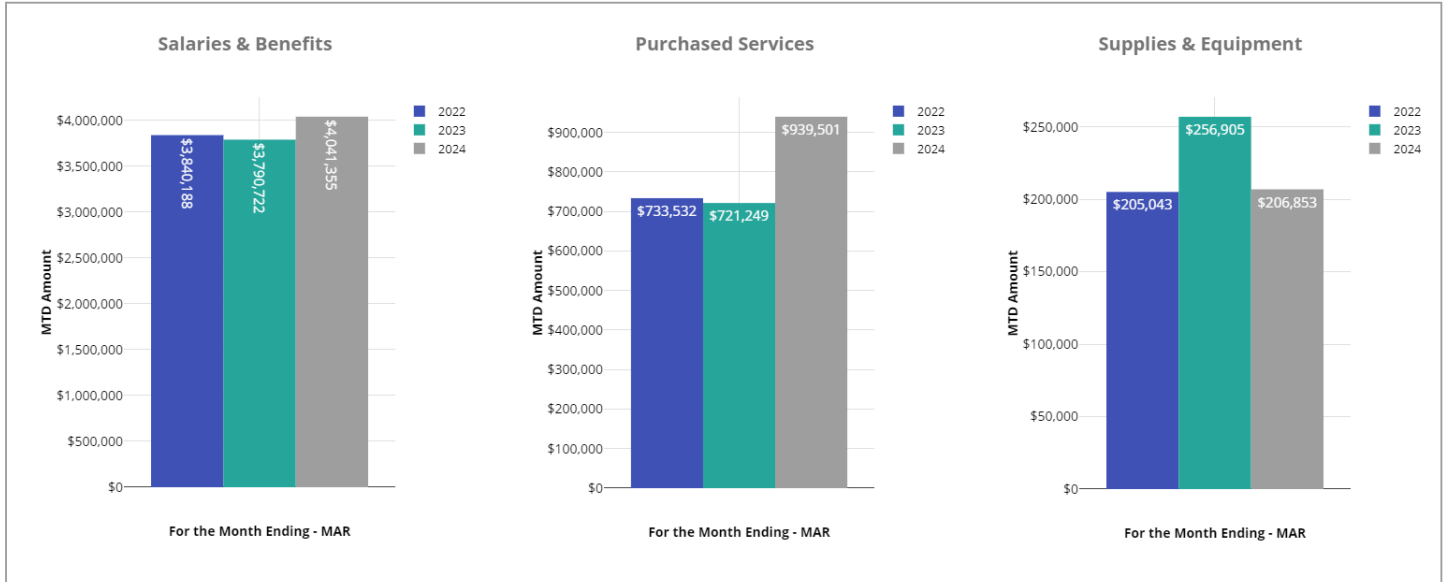
\$939,501

10.90% of Budget

Supplies & Equipment

\$206,853

4.07% of Budget



	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Salaries & Benefits				
Salaries and Wages	\$2,765,725	\$2,974,229	\$37,643,585	7.90%
Employee Benefits	\$1,024,997	\$1,067,126	\$12,770,372	8.36%
TOTAL SALARIES AND BENEFITS	\$3,790,722	\$4,041,355	\$50,413,957	8.02%
All Other Expenses				
Purchased Service	\$721,249	\$939,501	\$8,619,308	10.90%
Supplies and Materials	\$207,440	\$126,490	\$3,183,757	3.97%
Capital Expenditures	\$49,465	\$80,363	\$1,894,485	4.24%
Debt Service	\$0	\$0	\$0	0.00%
Other Expenditures	\$62,192	\$19,531	\$544,912	3.58%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$1,040,346	\$1,165,885	\$14,242,462	8.19%
TOTAL EXPENSES	\$4,831,068	\$5,207,240	\$64,656,419	8.05%

Expense Insights:

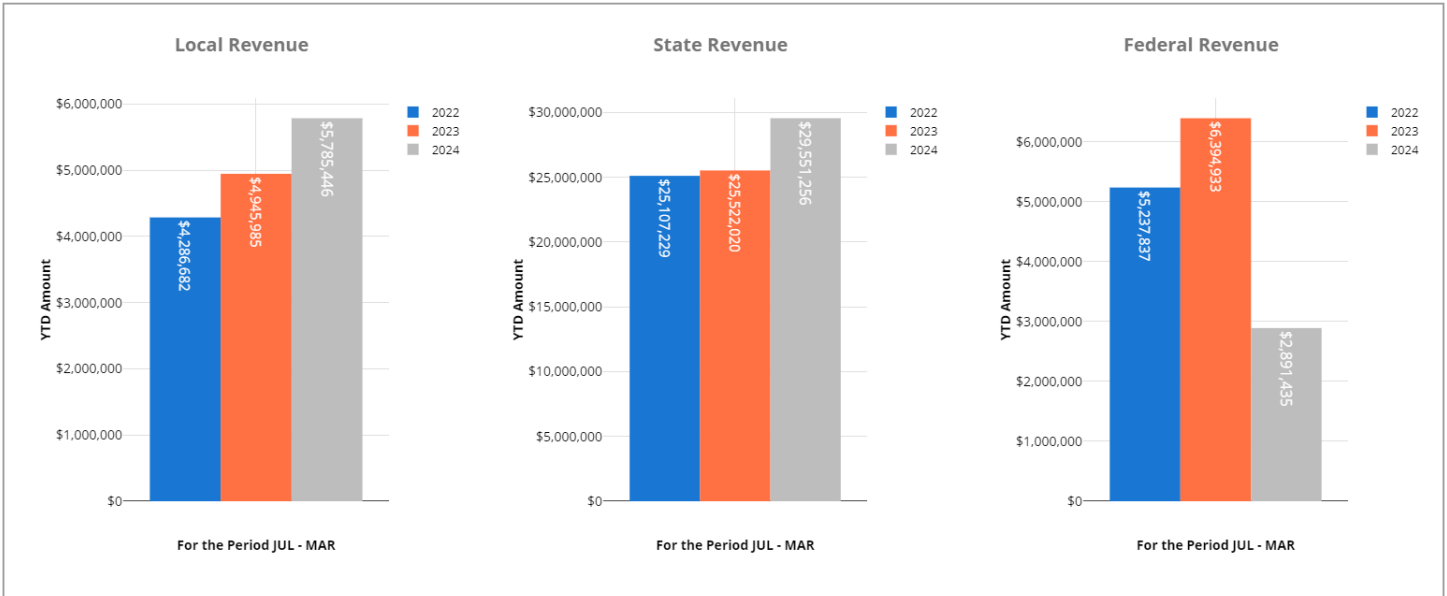
General Fund expenses totaled \$5,207,240 in March 2024, which is \$376,171 or 7.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 300 PURCHASED SERVICES of \$218,251, an increase in 100 SALARIES AND WAGES of \$208,504, and a decrease in 400 SUPPLIES AND MATERIALS of -\$80,950.

Revenue - YTD

FARIBAUT PUBLIC SCHOOL DISTRICT
 Year to Date General Fund Revenue Overview
 March 2024



Local Revenue \$5,785,446 52.79% of Budget	State Revenue \$29,551,256 61.95% of Budget	Federal Revenue \$2,891,435 42.28% of Budget
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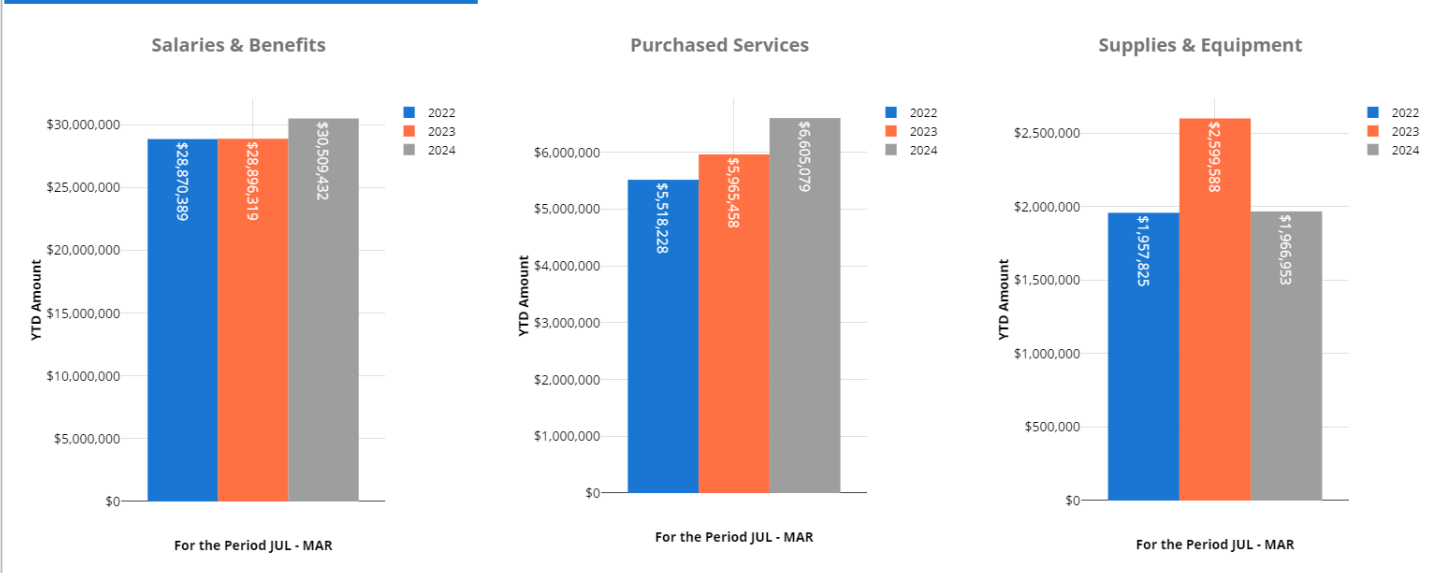
	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Local Revenue				
Property Tax Levy	\$3,628,740	\$4,069,500	\$9,022,563	45.10%
Admission and Student Activity Revenue	\$73,913	\$71,386	\$76,550	93.25%
Other Local Revenues	\$1,243,333	\$1,644,559	\$1,861,271	88.36%
Total Local Revenue	\$4,945,985	\$5,785,446	\$10,960,384	52.79%
State Revenue				
General Education Aid	\$20,876,118	\$23,338,807	\$33,708,607	69.24%
State Aid for Special Education	\$4,231,120	\$5,789,984	\$10,742,191	53.90%
Other State Aid	\$414,782	\$422,465	\$3,249,392	13.00%
Total State Revenue	\$25,522,020	\$29,551,256	\$47,700,190	61.95%
Total Federal Revenue	\$6,394,933	\$2,891,435	\$6,838,216	42.28%
Total Revenue	\$36,862,938	\$38,228,137	\$65,498,790	58.36%
Other Revenue Sources	\$115,886	\$103,297	\$25,600	403.50%
Total Revenue & Other Revenue Sources	\$36,978,824	\$38,331,434	\$65,524,390	58.5%

Revenue Insight:

General Fund YTD revenues totaled \$38,331,434 through March 2024, which is \$1,352,609 or 3.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 200-399 STATE REVENUES of \$4,029,236, a decrease in 400-499 FEDERAL REVENUES RECEIVED FROM STATE of -\$3,503,498, and an increase in 001-099 LOCAL REVENUES of \$839,460.



<p style="text-align: center;">Salaries & Benefits</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$30,509,432</p> <p style="text-align: center;">60.52% of Budget</p>	<p style="text-align: center;">Purchased Services</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$6,605,079</p> <p style="text-align: center;">76.63% of Budget</p>	<p style="text-align: center;">Supplies & Equipment</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$3,956,292</p> <p style="text-align: center;">77.91% of Budget</p>
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Salaries & Benefits				
Salaries and Wages	\$21,065,901	\$22,333,344	\$37,643,585	59.33%
Employee Benefits	\$7,830,417	\$8,176,089	\$12,770,372	64.02%
TOTAL SALARIES AND BENEFITS	\$28,896,318	\$30,509,433	\$50,413,957	60.52%
All Other Expenses				
Purchased Service	\$5,965,458	\$6,605,079	\$8,619,308	76.63%
Supplies and Materials	\$2,599,588	\$1,966,953	\$3,183,757	61.78%
Capital Expenditures	\$1,272,887	\$1,989,338	\$1,894,485	105.01%
Debt Service	\$0	\$0	\$0	0.00%
Other Expenditures	\$258,161	\$195,094	\$544,912	35.80%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$10,096,094	\$10,756,464	\$14,242,462	75.52%
TOTAL EXPENSES	\$38,992,412	\$41,265,897	\$64,656,419	63.82%

Expense Insights:

General Fund YTD expenses totaled \$41,265,897 through March 2024, which is \$2,273,485 or 5.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 SALARIES AND WAGES of \$1,267,443, an increase in 500 CAPITAL EXPENDITURES of \$716,452, and an increase in 300 PURCHASED SERVICES of \$639,621.