



# MONTHLY FINANCIALS

APRIL 2024

Kim Beckley, Treasurer

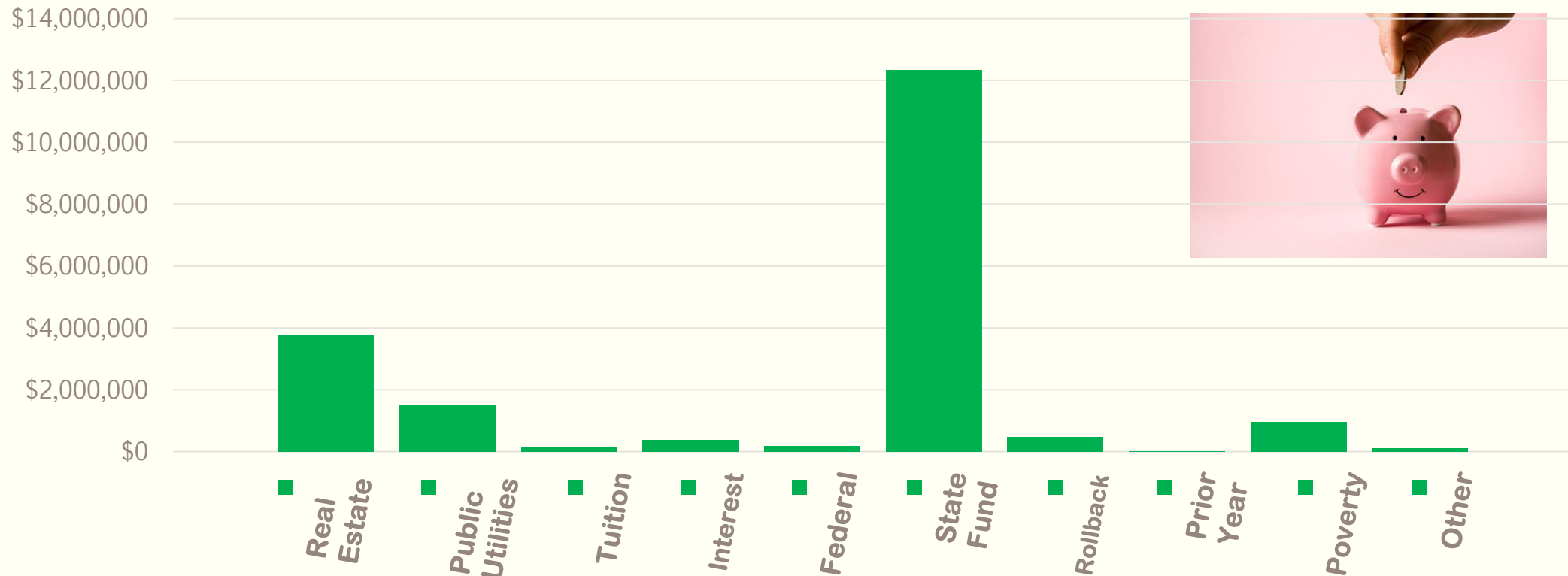


# GENERAL FUND REVENUES

Fiscal Year 2024 (10 months) total revenues are higher than budget: 89.12% (83%)

FY24 is up 3.31% over FY23; Rollback and Homestead received in April; Interest is \$382,251 for FY

Medicaid reimbursement \$83,473.91 for FY22 received in April

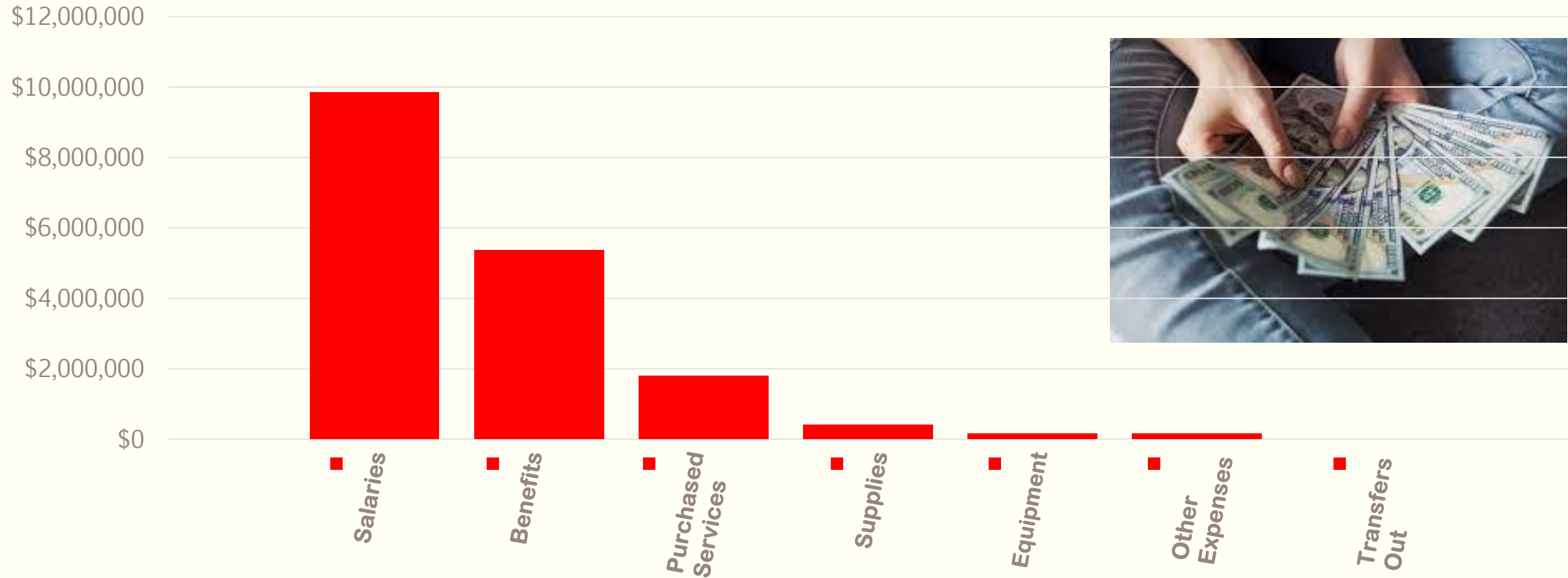


# GENERAL FUND EXPENDITURES

Fiscal Year 2024 (10 months) total expenditures are lower than budgeted: 78.94% (83%)

85.2% of expenditures related to Salaries and Benefits; FY24 is up 1.24% from FY23

3 payrolls in May which will bring Salaries & Wages in line with the forecast



# General Fund Fiscal Year 2024

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Total Revenues  
\$19,881,198

Total Expenses  
\$17,870,499

April Surplus/Deficit  
\$271,584

FY24 Surplus/Deficit  
\$2,010,699

True Days Cash  
150.6 days

# ESSER Funds – April Activity

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## ESSER III Expenditures:

- \$41,767.30 Capital Outlays
  - Chilled water coil conversion, CIS office remodel, HS Niagara conversion
- Outstanding purchase orders \$91,050.91
  - Chillers, project management for entrances, construction contract for entrances including change orders, balance on CIS roof, balance to convert Trane control system
- Balance in ESSER III \$65,126.96 (\$52,559.00 chromebooks)

# STATE/FEDERAL PROGRAMS

Program	April Expenditures (Reimbursement)
Early Childhood Education	\$ 16,246.94
ESSER III	\$ 41,189.30
ARP Homeless Targeted Assistance	\$ 1,603.52
IDEA-B Special Education	\$ 41,495.45
Title I Non-Competitive, Supplemental	\$ 1,457.28
Title I	\$ 55,059.55
Title IV	\$ 275.90
IDEA Early Childhood Special Education	\$ 1,945.13
Title II	\$ 6,440.51
Title V	\$ 4,881.17
Total Reimbursement for April	\$170,594.75
National School Lunch Program for April	\$ 85,686.62

# Fund Balances as of 4/30/2024

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General Fund (Fund 001)	\$ 9,340,213.90
Special Revenue Fund (all other funds)	\$ 202,567.18
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 722,752.70
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (106,983.58)
Trust & Agency Fund (Fund 007 & 200)	\$ 80,245.60
Fund Balances	\$10,275,948.44