



# MONTHLY FINANCIALS

## FEBRUARY 2025

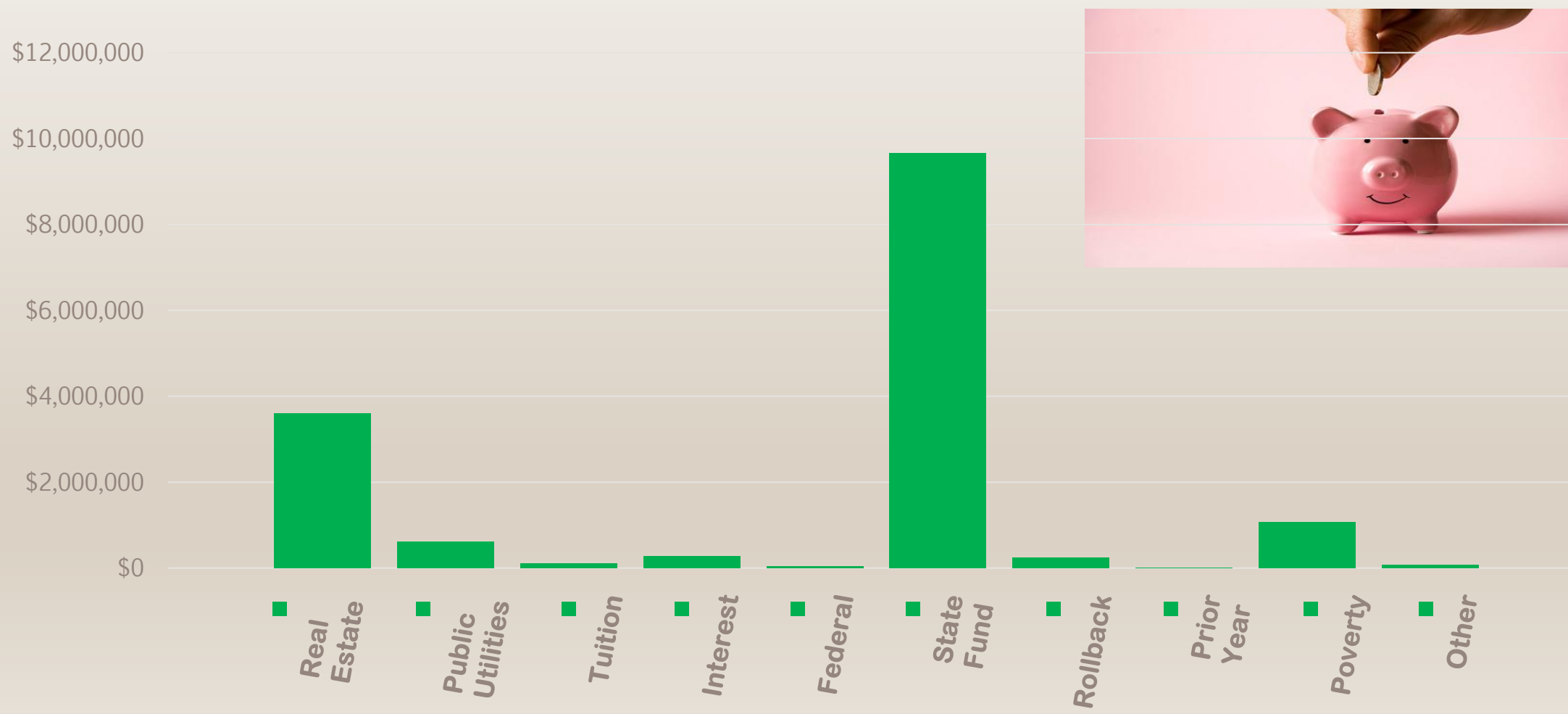
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2025 (8 months) total revenues are higher than budget: 68.74% (67%)

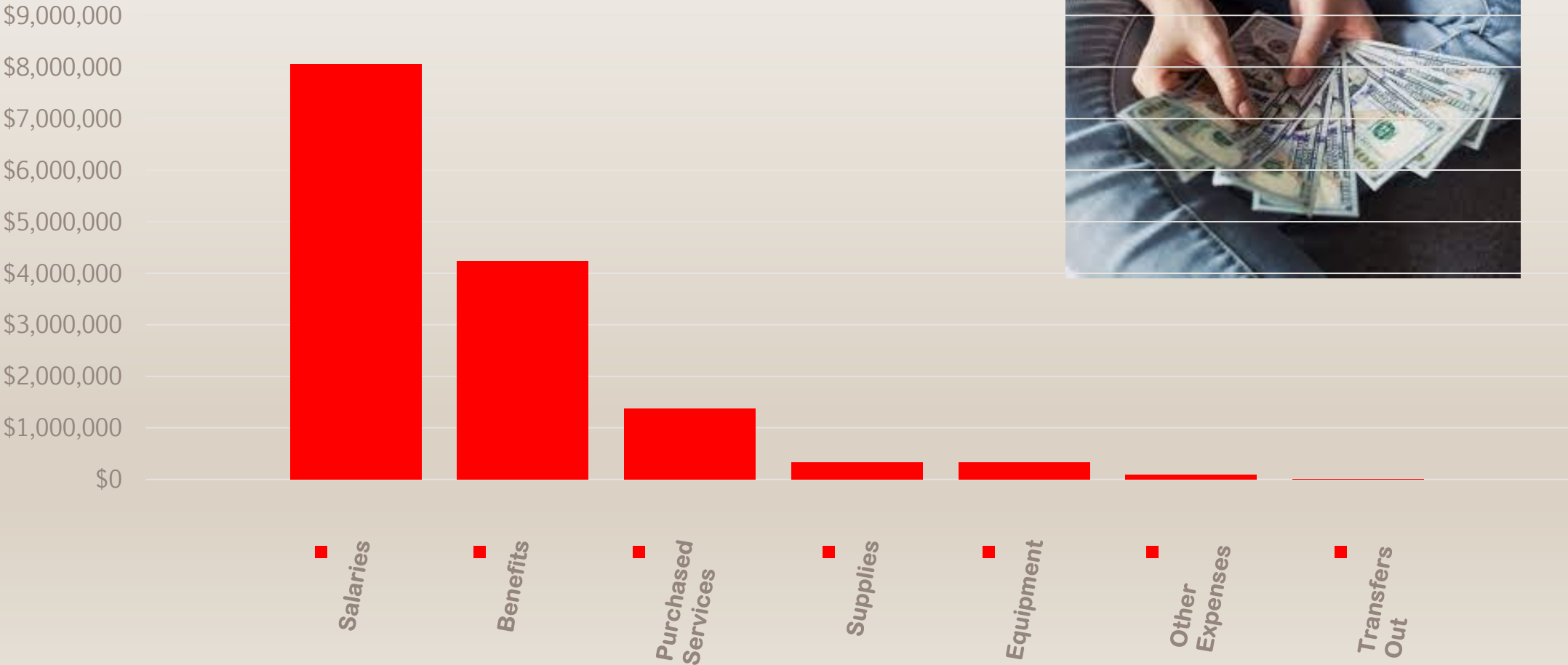
FY25 is up .65% over FY24; FY25 Interest \$279,628.00; Received \$1,825,000 in tax advances



# GENERAL FUND EXPENDITURES

Fiscal Year 2025 (8 months) total expenditures are lower than budgeted: 63.83% (67%)

FY25 is up 3.74% over FY24; 84.45% of expenditures related to Salaries and Benefits



# General Fund Fiscal Year 2025

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Total Revenues

\$15,701,829

Total Expenses

\$14,565,720

February Surplus/**Deficit**

\$1,293,487

FY25 Surplus/**Deficit**

\$1,136,109

True Days Cash

138.76 days

# STATE/FEDERAL PROGRAMS

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Program	February Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 16,940.60
IDEA-B Special Education	\$ 37,816.34
Title I	\$ 49,870.72
Preschool Special Education	\$ 1,461.36
Title II	\$ 10,378.40
Title V	\$ 606.17
<b>Total Reimbursements for February</b>	<b>\$117,073.59</b>
National School Lunch Program for Jan and Feb	\$155,818.59

# Fund Balances as of 2/28/2025

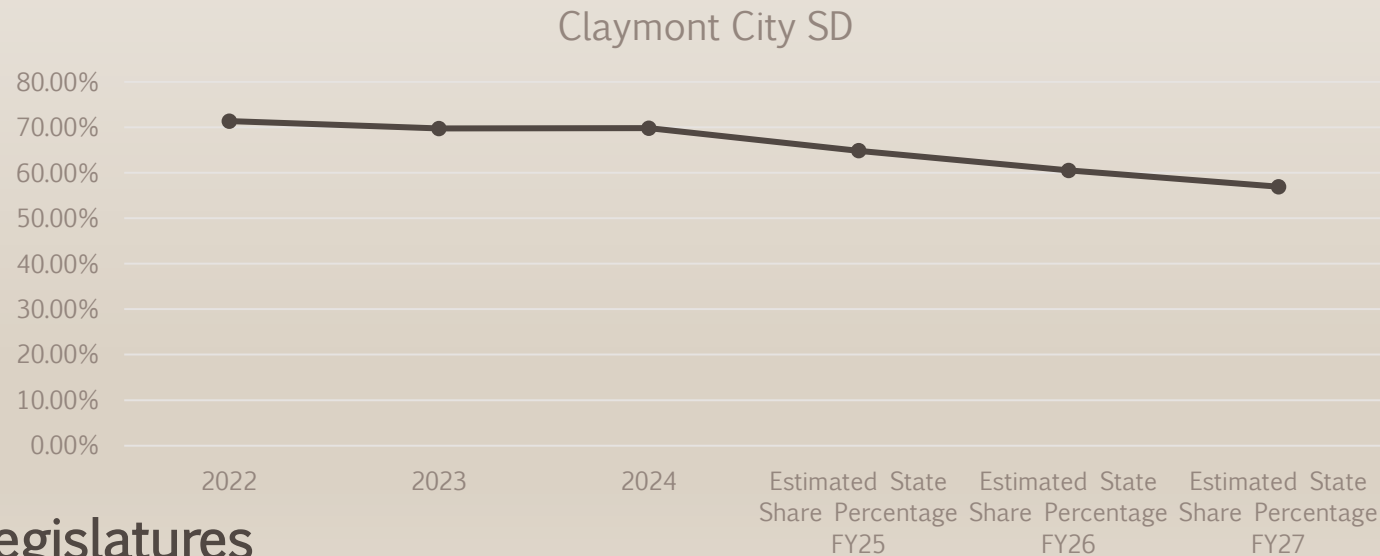
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General Fund (Fund 001)	\$ 8,675,502.05
Special Revenue Fund (all other funds)	\$ 384,753.25
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 510,732.34
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (229,578.23)
Trust & Agency Fund (Fund 007 & 200)	\$ 77,985.31
Fund Balances	\$ 9,456,547.36

# Gov. DeWine's Budget Proposal (FY26-FY27)

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- Initial budget proposal updates the local share calculation, but keeps the state inputs at FY22 levels
- Initial simulations show a decrease in state funding for both years of the biennial budget; current State Share 69.78% (down from 71.34% FY22)
  - FY26 (\$749,845), reduces State Share to 60.5%
  - FY27 (\$780,764), reduces State Share to 56.9%



- Contact legislatures
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