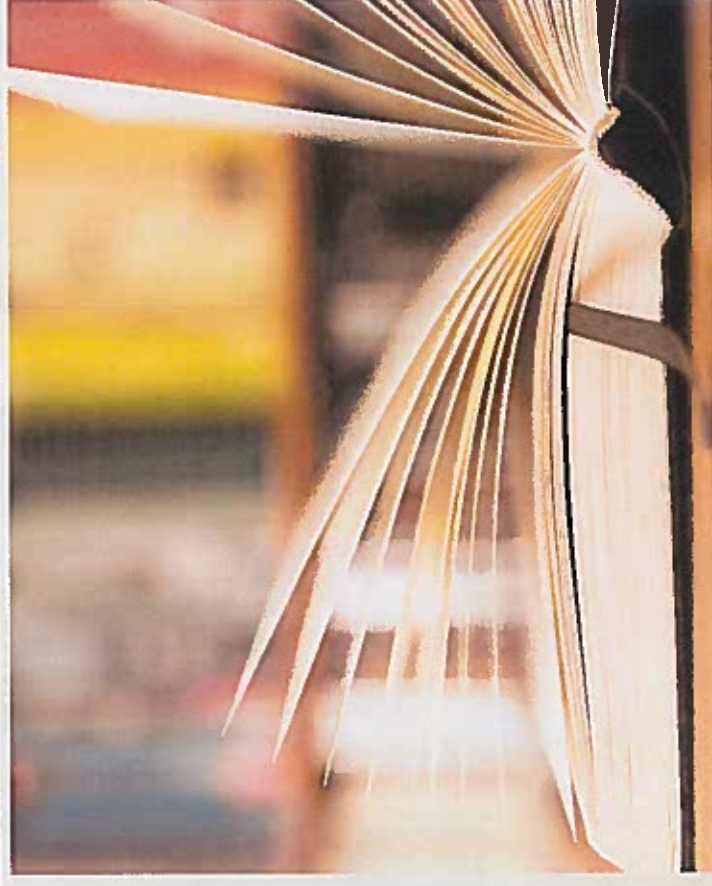




MONTHLY FINANCIALS

JANUARY 2025

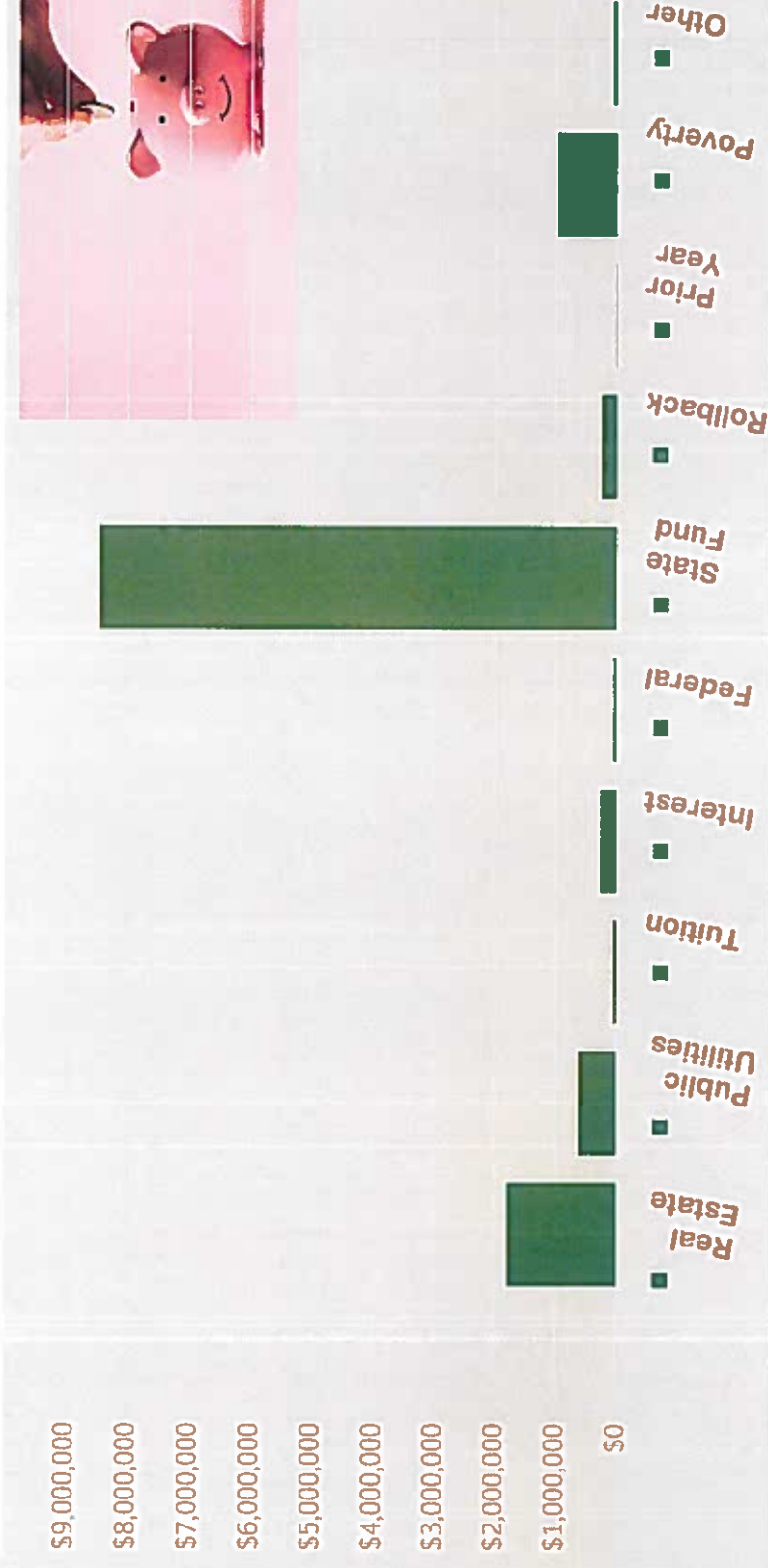
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2025 (7 months) total revenues are lower than budget: 54.53% (58%)

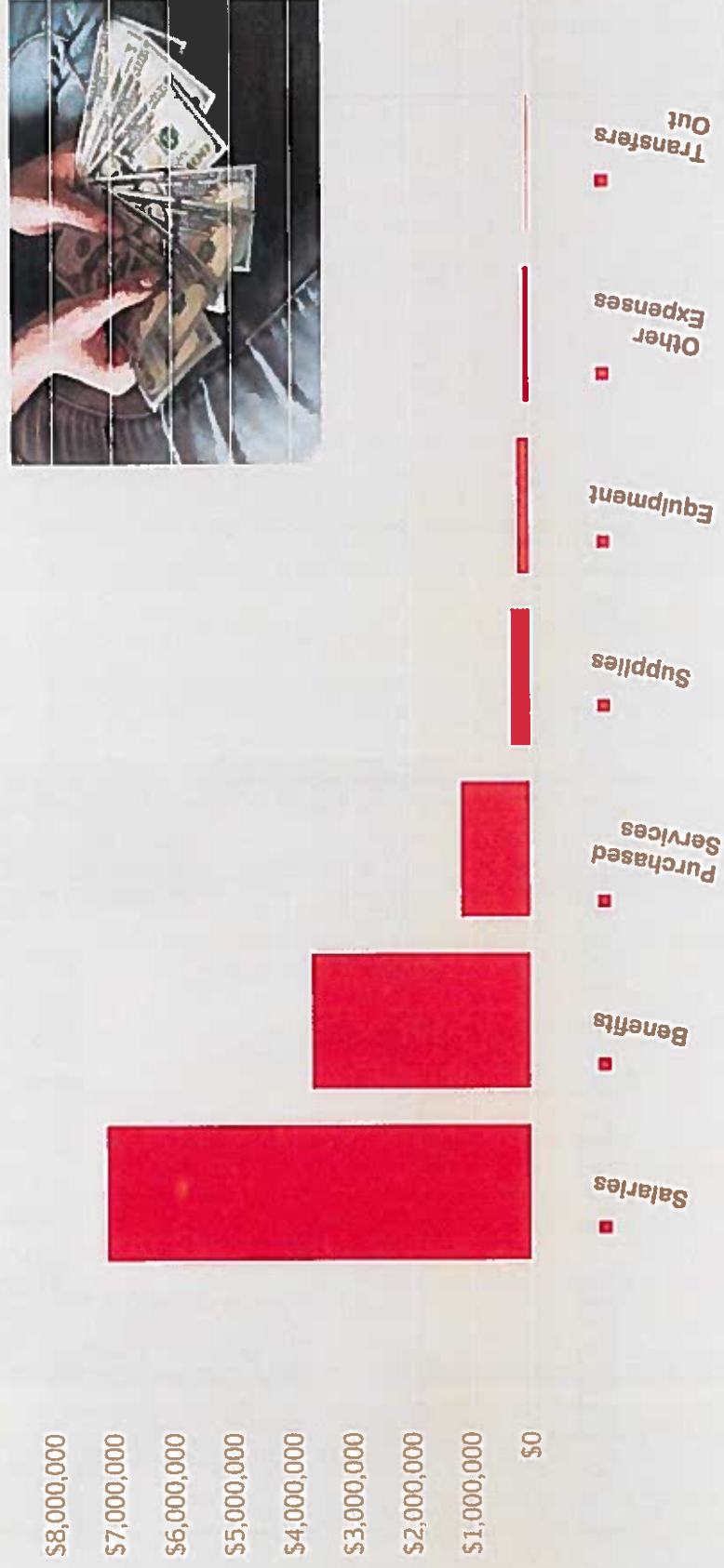
FY25 is up 2.4% over FY24; FY25 Interest \$254,362.19; Received \$250,000 tax advance



GENERAL FUND EXPENDITURES

Fiscal Year 2025 (7 months) total expenditures are lower than budgeted: 55.27% (58%)

FY25 is up 2.51% over FY24; 85.5% of expenditures related to Salaries and Benefits



General Fund Fiscal Year 2025



Total Revenues
\$12,455,714

Total Expenses
\$12,613,092

January Surplus/Deficit
\$196,262

FY25 Surplus/Deficit
\$157,378

True Days Cash
118.07 days

STATE/FEDERAL PROGRAMS

Program	January Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 16,940.60
IDEA-B Special Education	\$ 37,581.91
Title I	\$ 60,462.00
Preschool Special Education	\$ 2,096.22
Title II	\$ 3,287.59
Title V	\$ 39,274.21
Total Reimbursements for January	\$159,642.53
National School Lunch Program for January	\$ 66,255.66

Fund Balances as of 1/31/2025

General Fund (Fund 001)	\$ 7,382,015.03
Special Revenue Fund (all other funds)	\$ 293,391.47
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)	\$ (148,441.18)
Trust & Agency Fund (Fund 007 & 200)	\$ 79,412.65
Fund Balances	\$ 8,154,262.95

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

- Continue the phase-in of the Fair School Funding Plan
- Freeze inputs at FY22 levels (funds for wages/insurance)
- Reduce funding guarantees to certain districts
- Provide additional funding for school bus safety grants and increase bus driver training
- Increase access to driver education programs in high schools
- Create the Ohio Principal Apprenticeship Program
- Continue work on early literacy
- Establish the Ohio See Program for students in grades K-3 to increase access to eye exams and eyeglasses

House Finance Committee heard testimony last week from state agencies, including the Office of Budget and Management and the Department of Education and Workforce

