



MONTHLY FINANCIALS

MAY 2024

Kim Beckley, Treasurer

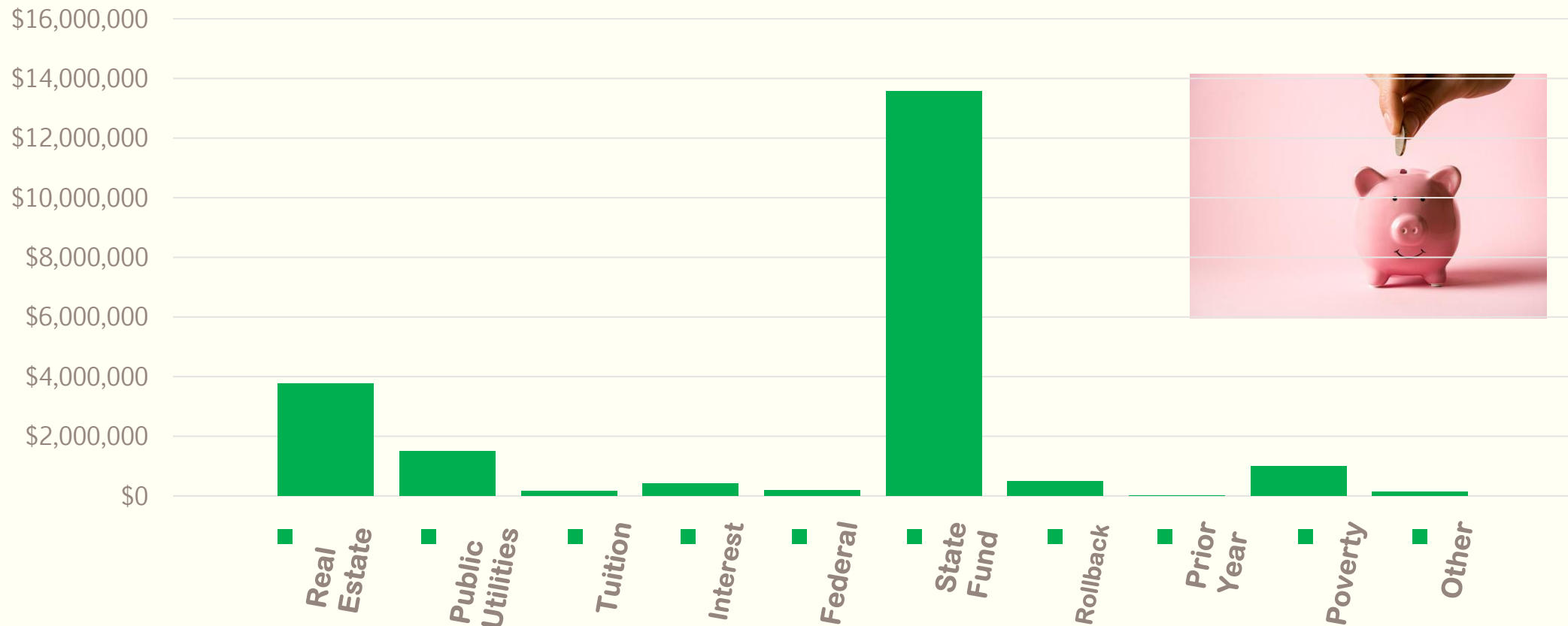


GENERAL FUND REVENUES

Fiscal Year 2024 (11 months) total revenues are slightly higher than budget: 93.36 (92%)

FY24 is up 3.03% over FY23; Interest is \$425,337 for FY

Threshold Costs reimbursement of \$149,905.61 (36.12%) for FY23 to be received in June

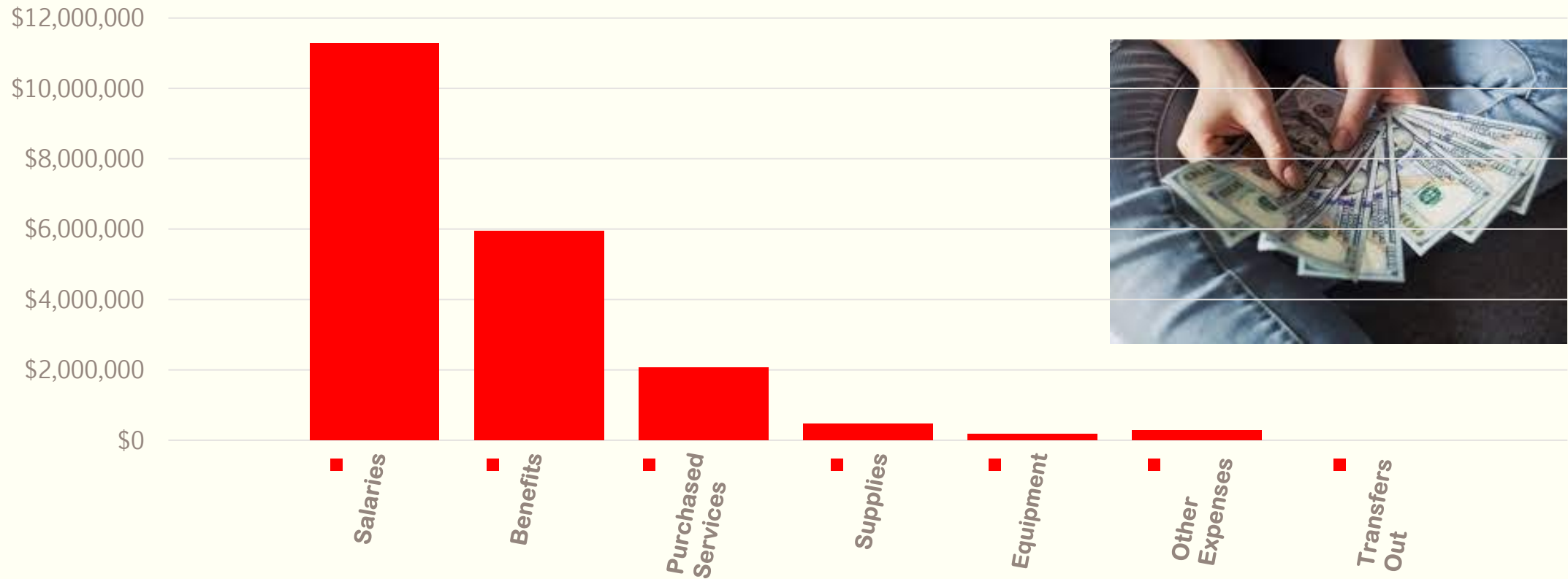


GENERAL FUND EXPENDITURES

Fiscal Year 2024 (11 months) total expenditures are lower than budgeted: 89.24% (92%)

85.1% of expenditures related to Salaries and Benefits; FY24 is up 3.52% from FY23

Part of retirement severances will come from General Fund in June



General Fund Fiscal Year 2024



Total Revenues
\$21,210,934

Total Expenses
\$20,226,871

May Surplus/Deficit
\$1,026,635

FY24 Surplus/Deficit
\$984,063

True Days Cash
133.88 days

ESSER Funds – May Activity

ESSER III Expenditures:

- \$52,049.00 Capital Outlays
 - CIS office remodel, HS Niagara conversion, CIS roof
- Outstanding purchase orders \$85,284.91
 - Chillers, project management for entrances, construction contract for entrances including change orders, balance to convert Trane control system, chromebooks
- Balance in ESSER III \$11,484.65

STATE/FEDERAL PROGRAMS

Program	May Expenditures (Reimbursement)
Early Childhood Education	\$ 21,394.15
ESSER III	\$ 59,408.31
IDEA-B Special Education	\$ 56,886.29
Title I	\$ 70,777.71
Expanding Opportunities	\$ 34,447.00
IDEA Early Childhood Special Education	\$ 1,125.18
Title II	\$ 469.98
Title V	\$ 2,882.55
Total Reimbursement for May	\$247,391.17
National School Lunch Program for May	\$ 89,415.75

Fund Balances as of 5/31/2024

General Fund (Fund 001)	\$ 8,313,578.04
Special Revenue Fund (all other funds)	\$ 82,807.19
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 644,595.20
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (104,394.68)
Trust & Agency Fund (Fund 007 & 200)	\$ 72,059.22
Fund Balances	\$ 9,045,797.61