



# MAY FINANCIAL/ ENROLLMENT REPORT

Board Meeting May 23, 2024

# PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE - BEA/DIST SUPPORT

PROGRAM	PROJ FUNDING	PROJ EXPEND	LEVY/MISC REV SUPPORT
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert instructional Salaries	8,782,920	9,733,500	(950,580)
Cert PD Salaries	146,382	143,500	2,882
Cert Subs	64,169	232,000	(167,831)
Cert Admin Salaries	732,377	896,440	(164,063)
Classified Salaries	1,363,937	1,638,650	(274,713)
Classified Subs	0	85,000	(85,000)
BEA Running Start	544,368	508,755	35,613
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	239,735	445,000	(205,265)
Class - Technology Staff	70,172	274,000	(203,828)
Class - Central Administration	332,084	584,500	(252,416)
Certificated - Central Administration	234,871	405,515	(170,644)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	4,572,345	4,973,929	(401,584)
Cert PD Benefits	25,368	49,000	(23,632)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	394,651	249,000	145,651
Utilities/Insurance	888,835	1,107,100	(218,265)
Curriculum	366,970	35,000	331,970
Library MSOC	50,212	35,000	15,212
Building MSOC	729,965	425,750	304,215
Professional Development	64,316	91,000	(26,684)
Facilities Maintenance	426,011	546,300	(120,289)
Districtwide Support	302,373	511,000	(208,627)
<b>HIGH SCHOOL CTE</b>	679,438	635,770	43,668
<b>MIDDLE SCHOOL CTE</b>	38,020	89,725	(51,705)
<b>TOTAL ALE</b>	1,363,223	818,573	544,650
<b>TOTAL DROPOUT ENGAGEMENT</b>	136,956	122,000	14,956
<b>TOTAL APPORTIONMENT</b>	22,549,698	24,636,007	(2,086,309)
Less Sped Apportionment	(755,666)		(755,666)
<b>TOTAL LEVY/MISC REVENUES TO SUPPORT BASIC ED</b>	21,794,032	24,636,007	<b>(2,841,975)</b>



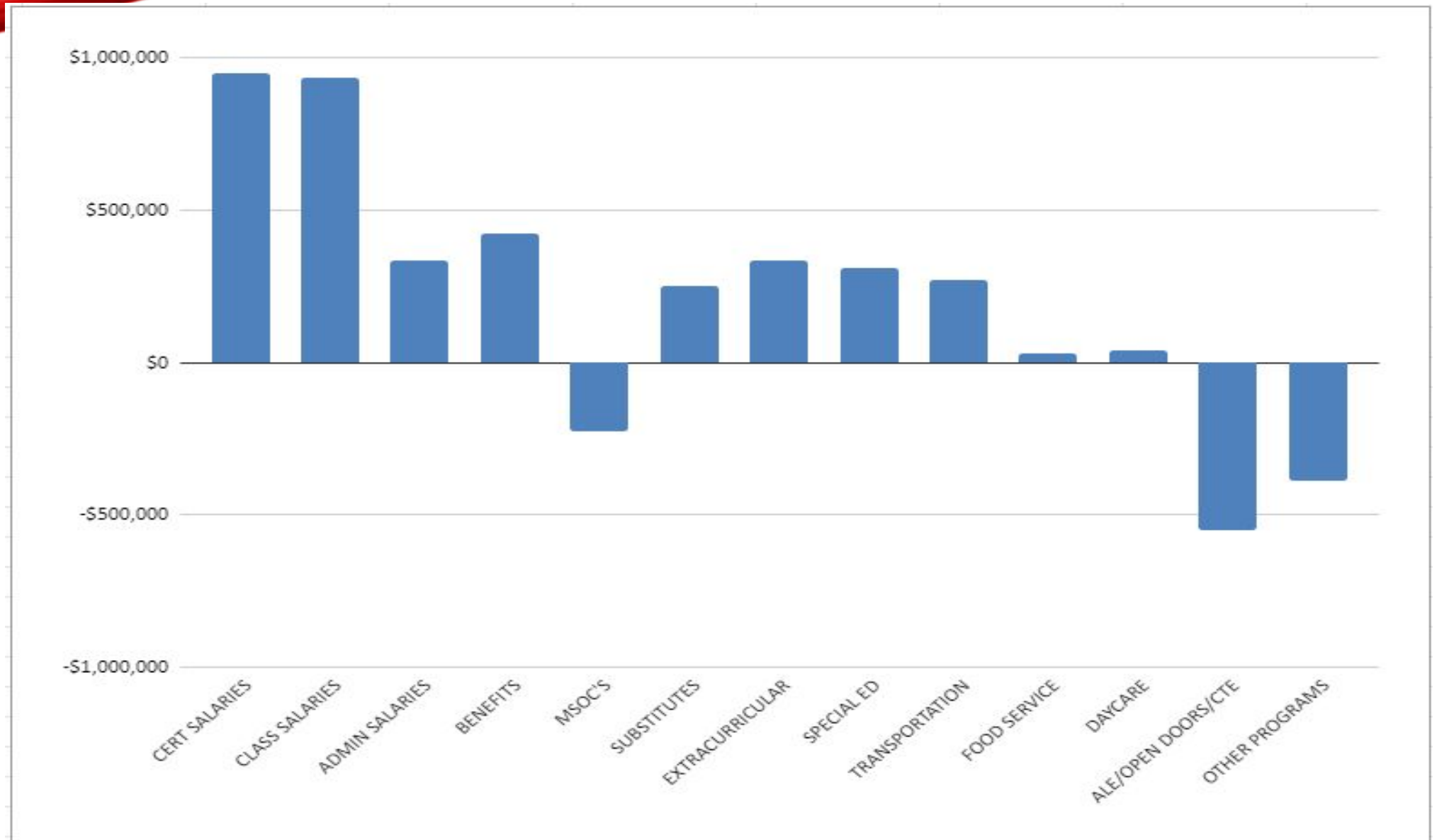
**PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE - OTHER PROGRAMS  
AND MISC REVENUES**

PROGRAM	PROJ FUNDING	PROJ EXPEND	LEVY/MISC REV SUPPORT
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	334,200	(334,200)
SPECIAL EDUCATION (State and Federal)	6,103,276	6,413,010	(309,734)
REMEDIATION (State and Federal)	1,251,009	1,164,900	86,109
BILINGUAL (State and Federal)	346,499	333,050	13,449
CTE - Federal	-	-	-
TITLE II/TITLE IV - Federal	99,262	103,750	(4,488)
ESSER	1,761,214	1,637,275	123,939
OTHER FEDERAL (Admin Match)	90,000		90,000
HIGHLY CAPABLE	70,336	62,000	8,336
OTHER STATE PGMS (Nat'l Board/TPEP/PARA PD)	290,990	219,700	71,290
DAYCARE PROGRAMS	293,500	333,950	(40,450)
FOOD SERVICE	1,238,198	1,269,298	(31,100)
TRANSPORTATION	7,986,625	8,257,255	(270,630)
GIFTS/DONATIONS	35,000	35,000	-
<b>TOTAL LEVY/MISC TO SUPPORT OTHER PGMS</b>			<b>(597,479)</b>
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	2,601,300		2,601,300
INVESTMENT EARNINGS	180,000		180,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	145,000	145,000	-
NON-HIGH PAYMENT FROM GREEN MTN	3,300		3,300
TUITION/PARTICIPATION FEES	48,500		48,500
E-RATE/PCARD REBATE	90,000	17,400	72,600
OTHER LOCAL (FACILITY USE/MISC REV/KRL ADMIN)	117,877		117,877
FEDERAL/STATE FOREST FUNDS	7,557		7,557
BEST GRANT/SWWA FOUND GRANT	41,500	35,650	5,850
FCRC DONATIONS	12,000	9,500	2,500
<b>TOTAL MISC REVENUES TO SUPPORT BEA/OTHER PGMS</b>			<b>3,039,484</b>
<b>TOTAL SOURCES/USES</b>	<b>44,606,975</b>	<b>45,006,945</b>	<b>(399,970)</b>

## PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE - SUMMARY

FUND BALANCE 9/1/23	\$4,686,705.00		
PROJECTED REVENUES	\$44,606,975.00		
PROJECTED EXPENDITURES	\$45,006,945.17		
PROJECTED FUND BAL 8/31/24	\$4,286,734.83		
<b>PROJECTED INC/(DEC) IN FUND BALANCE</b>	<b>\$ (399,970.17)</b>	Feb was (\$605,000)	
BUDGETED DECREASE IN FUND BALANCE	\$ (709,127.00)		
<b>PROJECTED VS BUDGET +/-</b>	<b>\$309,156.83</b>	FAVORABLE	
<b>LARGER ITEMS DIRECTLY AFFECTING FUND BALANCE</b>			
--Enrollment Less than Budgeted/RS Greater than Budgeted -	\$ (252,600.00)		
--Cert Base Salaries greater than Budget	\$ (40,000.00)		
--Building Budget Carryovers (not spend in 23-24)	\$ 200,000.00		
--Safety Net/Sped Rev greater than Budgeted \$250,000, net of Exp Increases	\$ 150,000.00		
--KWRL Revenue greater than budgeted and expenditures	\$ 150,000.00		
--Athletic Director Savings	\$ 50,000.00		
--2023 Election costs greater than budgeted	\$ (75,000.00)		
--2024 Prototypical School Model Changes Retro to 23-24	\$ 134,000.00		
	<b>\$ 316,400.00</b>		

## LEVY/MISC FUNDS SPENT - BY CATEGORY





# MARCH 2024 BUDGET STATUS REPORT – GENERAL FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 LOCAL TAXES	2,749,633	5,895.63	2,542,045.90		207,587.10	92.45
2000 LOCAL SUPPORT NONTAX	868,987	84,214.57	586,524.21		282,462.79	67.50
3000 STATE - GENERAL PURPOSE	22,538,917	2,011,510.93	12,902,799.95		9,636,117.05	57.25
4000 STATE - SPECIAL PURPOSE	13,337,038	1,178,680.18	7,544,206.49		5,792,831.51	56.57
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,481,341	247,420.58	2,154,851.85		2,326,489.15	48.08
7000 REVENUES FR OTH SCH DIST	1,118,481	80,693.92	478,691.01		639,789.99	42.80
8000 OTHER AGENCIES AND ASSOCIATES	37,000	4,255.26	47,168.60		(10,168.60)	127.48
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>45,131,397</b>	<b>3,612,671.07</b>	<b>26,256,288.01</b>		<b>18,875,108.99</b>	<b>58.18</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	18,840,911	1,591,976.93	11,048,944.00	6,769,367.82	1,022,599.18	94.57
10 Federal Stimulus	1,995,325	68,798.12	1,194,032.87	561,740.97	239,551.16	87.99
20 Special Ed Instruction	6,401,041	539,092.90	3,849,002.36	2,388,844.50	183,194.14	97.14
30 Voc. Ed Instruction	875,003	59,254.59	428,290.52	193,330.91	253,381.57	71.04
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,933,739	139,316.99	1,058,563.70	658,939.88	216,235.42	88.82
70 Other Instructional Pgms	229,298	4,744.34	58,510.71	(16,378.32)	187,165.61	18.37
80 Community Services	641,089	30,986.63	222,669.68	93,932.47	324,486.85	49.39
90 Support Services	14,805,048	1,332,958.22	8,904,371.00	3,837,074.95	2,063,602.05	86.06
<b>Total</b>	<b>45,721,454</b>	<b>3,767,128.72</b>	<b>26,764,384.84</b>	<b>14,466,853.18</b>	<b>4,490,215.98</b>	<b>90.18</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>(709,127)</b>	<b>(154,457.65)</b>	<b>(508,096.83)</b>		<b>201,030.17</b>	<b>(28.35)</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,800,000</b>		<b>4,686,704.97</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>4,090,873</b>		<b>4,178,608.14</b>			

## MARCH 2024 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	145,000	2,753.14	38,884.84		106,115.16	26.82
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	800,000	0.00	0.00		800,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>945,000</b>	<b>2,753.14</b>	<b>38,884.84</b>		<b>906,115.16</b>	<b>4.11</b>
B. EXPENDITURES						
10 Sites	20,000	1,875.35	5,471.67	0.00	14,528.33	27.36
20 Buildings	1,100,000	0.00	20,646.52	239,975.85	839,377.63	23.69
30 Equipment	0	0.00	47,541.82	0.00	(47,541.82)	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,120,000</b>	<b>1,875.35</b>	<b>73,660.01</b>	<b>239,975.85</b>	<b>806,364.14</b>	<b>28.00</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(175,000)	877.79	(34,775.17)		140,224.83	(80.13)
F. TOTAL BEGINNING FUND BALANCE	765,000		710,682.67			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	590,000		675,907.50			



## MARCH 2024 BUDGET STATUS REPORT – DEBT SERVICE FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	3,568,789	221,144.29	1,844,869.65		1,723,919.35	51.69
2000 Local Support Nontax	40,000	2,778.50	39,056.68		943.32	97.64
3000 State - General Purpose	0	0.00	115.85		(115.85)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	21,599,229.05		(21,599,229.05)	0.00
<b>Total</b>	<b>3,608,789</b>	<b>223,922.79</b>	<b>23,483,271.23</b>		<b>(19,874,482.23)</b>	<b>650.72</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,520,000	0.00	1,520,000.00	0.00	0.00	100.00
Interest On Bonds	2,050,000	0.00	498,400.00	0.00	1,551,600.00	24.31
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	250,000	0.00	208,211.25	0.00	41,788.75	83.28
<b>Total</b>	<b>3,820,000</b>	<b>0.00</b>	<b>2,226,611.25</b>	<b>0.00</b>	<b>1,593,388.75</b>	<b>58.29</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>21,913,066.70</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>(211,211)</b>	<b>223,922.79</b>	<b>(656,406.72)</b>		<b>(445,195.72)</b>	<b>210.78</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,710,000</b>		<b>1,728,671.80</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,498,789</b>		<b>1,072,265.08</b>			



## MARCH 2024 BUDGET STATUS REPORT – ASB FUND

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	45,000	4,241.32	25,313.21		19,686.79	56.25
2000 Athletics	74,500	3,057.59	53,205.39		21,294.61	71.42
3000 Classes	28,000	0.00	7,121.80		20,878.20	25.44
4000 Clubs	218,000	8,397.31	110,986.86		107,013.14	50.91
6000 Private Moneys	11,000	9.54	2,225.33		8,774.67	20.23
<b>Total</b>	<b>376,500</b>	<b>15,705.76</b>	<b>198,852.59</b>		<b>177,647.41</b>	<b>52.82</b>
B. EXPENDITURES						
1000 General Student Body	48,000	825.28	9,202.36	0.00	38,797.64	19.17
2000 Athletics	70,500	3,919.19	31,085.51	0.00	39,414.49	44.09
3000 Classes	27,000	7,441.40	12,626.88	0.00	14,373.12	46.77
4000 Clubs	227,000	21,993.54	104,369.44	0.00	122,630.56	45.98
6000 Private Moneys	11,000	150.78	576.46	0.00	10,423.54	5.24
<b>Total</b>	<b>383,500</b>	<b>34,330.19</b>	<b>157,860.65</b>	<b>0.00</b>	<b>225,639.35</b>	<b>41.16</b>
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(7,000)	(18,624.43)	40,991.94		47,991.94	(685.60)
D. TOTAL BEGINNING FUND BALANCE	310,000		315,591.25			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	303,000		356,583.19			

## MARCH 2024 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	90,000	16,863.72	114,910.86		(24,910.86)	127.68
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,250,000	0.00	0.00		1,250,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	230,930	0.00	230,931.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>1,570,930</b>	<b>16,863.72</b>	<b>345,841.86</b>		<b>1,225,088.14</b>	<b>22.02</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>		<b>119,070.00</b>	<b>0.00</b>
<b>C. Total REV/OTHER FIN. SOURCES</b>	<b>1,690,000</b>	<b>16,863.72</b>	<b>345,841.86</b>		<b>1,344,158.14</b>	<b>20.46</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	0.00	147,100.36	1,195,049.21	857,850.43	67.11
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>147,100.36</b>	<b>1,195,049.21</b>	<b>857,850.43</b>	<b>67.11</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(310,000)</b>	<b>16,863.72</b>	<b>198,741.50</b>		<b>508,741.50</b>	<b>(164.11)</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,972,000</b>		<b>3,983,746.79</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>3,662,000</b>		<b>4,182,488.29</b>			

# APRIL 2024 BUDGET STATUS REPORT – GENERAL FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	2,749,833	7,661.87	2,549,707.77		199,925.23	92.73
2000 LOCAL SUPPORT NONTAX	868,987	73,860.93	660,385.14		208,601.86	75.99
3000 STATE - GENERAL PURPOSE	22,538,917	2,093,135.99	14,995,935.94		7,542,981.06	66.53
4000 STATE - SPECIAL PURPOSE	13,337,038	1,206,662.67	8,750,869.16		4,586,168.84	65.61
5000 FEDERAL - GENERAL PURPOSE	0	7,056.91	7,056.91		(7,056.91)	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,481,341	351,903.17	2,506,755.02		1,974,585.98	55.94
7000 REVENUES FR OTH SCH DIST	1,118,481	49,186.77	527,877.78		590,603.22	47.20
8000 OTHER AGENCIES AND ASSOCIATES	37,000	0.00	47,168.60		(10,168.60)	127.48
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>45,131,397</b>	<b>3,789,468.31</b>	<b>30,045,756.32</b>		<b>15,085,640.68</b>	<b>66.57</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	18,840,911	1,572,502.92	12,621,446.92	5,393,747.24	825,716.84	95.62
10 Federal Stimulus	1,995,325	70,265.18	1,264,298.05	507,945.04	223,081.91	88.82
20 Special Ed Instruction	6,401,041	499,606.49	4,348,608.85	1,872,538.34	179,893.81	97.19
30 Voc. Ed Instruction	875,003	62,044.69	490,335.21	153,303.96	231,363.83	73.56
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,933,739	170,246.99	1,228,810.69	532,494.67	172,433.64	91.08
70 Other Instructional Pgms	229,298	7,143.98	65,654.69	(20,959.91)	184,603.22	19.49
80 Community Services	641,089	33,898.32	256,568.00	75,106.03	309,414.97	51.74
90 Support Services	14,805,048	1,128,633.77	10,033,004.77	3,055,962.76	1,716,080.47	88.41
<b>Total</b>	<b>45,721,454</b>	<b>3,544,342.34</b>	<b>30,308,727.18</b>	<b>11,570,138.13</b>	<b>3,842,588.69</b>	<b>91.60</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	119,070	0.00	0.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(709,127)	245,125.97	(262,970.86)		446,156.14	(62.92)
F. TOTAL BEGINNING FUND BALANCE	4,800,000		4,686,704.97			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,090,873		4,423,734.11			



# APRIL 2024 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	145,000	26,118.37	65,003.21		79,996.79	44.83
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	800,000	0.00	0.00		800,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>945,000</b>	<b>26,118.37</b>	<b>65,003.21</b>		<b>879,996.79</b>	<b>6.88</b>
B. EXPENDITURES						
10 Sites	20,000	0.00	5,471.87	0.00	14,528.33	27.36
20 Buildings	1,100,000	0.00	20,846.52	239,975.85	839,377.63	23.69
30 Equipment	0	20,555.00	68,096.82	0.00	(68,096.82)	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,120,000</b>	<b>20,555.00</b>	<b>94,215.01</b>	<b>239,975.85</b>	<b>785,809.14</b>	<b>29.84</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(175,000)	5,563.37	(29,211.80)		145,788.20	(83.31)
F. TOTAL BEGINNING FUND BALANCE	765,000		710,682.67			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	590,000		681,470.87			

## APRIL 2024 BUDGET STATUS REPORT – DEBT SERVICE FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	3,568,789	1,244,582.37	3,089,452.02		479,336.98	86.57
2000 Local Support Nontax	40,000	3,138.11	42,194.79		(2,194.79)	105.49
3000 State - General Purpose	0	1,367.62	1,483.47		(1,483.47)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	21,599,229.05		(21,599,229.05)	0.00
<b>Total</b>	<b>3,608,789</b>	<b>1,249,088.10</b>	<b>24,732,359.33</b>		<b>(21,123,570.33)</b>	<b>685.34</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,520,000	0.00	1,520,000.00	0.00	0.00	100.00
Interest On Bonds	2,050,000	0.00	498,400.00	0.00	1,551,600.00	24.31
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	250,000	0.00	208,211.25	0.00	41,788.75	83.28
<b>Total</b>	<b>3,820,000</b>	<b>0.00</b>	<b>2,226,611.25</b>	<b>0.00</b>	<b>1,593,388.75</b>	<b>58.29</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	21,913,066.70			
E. EXCESS OF REVENUE/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(211,211)	1,249,088.10	592,681.38		803,892.38	(380.61)
F. TOTAL BEGINNING FUND BALANCE	1,710,000		1,728,671.80			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,498,789		2,321,353.18			



## APRIL 2024 BUDGET STATUS REPORT – ASB FUND

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	45,000	1,670.54	26,983.75		18,016.25	59.96
2000 Athletics	74,500	2,575.00	55,780.39		18,719.61	74.87
3000 Classes	28,000	1,785.00	8,906.80		19,093.20	31.81
4000 Clubs	218,000	2,844.00	113,830.86		104,169.14	52.22
6000 Private Moneys	11,000	0.00	2,225.33		8,774.67	20.23
<b>Total</b>	<b>376,500</b>	<b>8,874.54</b>	<b>207,727.13</b>		<b>168,772.87</b>	<b>55.17</b>
B. EXPENDITURES						
1000 General Student Body	48,000	298.23	9,500.59	0.00	38,499.41	19.79
2000 Athletics	70,500	3,644.16	34,729.67	0.00	35,770.33	49.26
3000 Classes	27,000	1,956.73	14,583.61	0.00	12,416.39	54.01
4000 Clubs	227,000	19,087.11	123,456.55	0.00	103,543.45	54.39
6000 Private Moneys	11,000	360.33	936.79	0.00	10,063.21	8.52
<b>Total</b>	<b>383,500</b>	<b>25,346.56</b>	<b>183,207.21</b>	<b>0.00</b>	<b>200,292.79</b>	<b>47.77</b>
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(7,000)	(16,472.02)	24,519.92		31,519.92	(450.28)
D. TOTAL BEGINNING FUND BALANCE	310,000		315,591.25			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	303,000		340,111.17			



## APRIL 2024 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	90,000	17,774.06	132,684.92		(42,684.92)	147.43
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,250,000	0.00	0.00		1,250,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	230,930	0.00	230,931.00		(1.00)	100.00
9000 Other Financing Sources	0	18,000.00	18,000.00		(18,000.00)	0.00
<b>Total</b>	<b>1,570,930</b>	<b>35,774.06</b>	<b>381,615.92</b>		<b>1,189,314.08</b>	<b>24.29</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>		<b>119,070.00</b>	<b>0.00</b>
<b>C. Total REV/OTHER FIN. SOURCES</b>	<b>1,690,000</b>	<b>35,774.06</b>	<b>381,615.92</b>		<b>1,308,384.08</b>	<b>22.58</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	602,760.12	749,860.48	1,195,049.21	55,090.31	97.25
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,000,000</b>	<b>602,760.12</b>	<b>749,860.48</b>	<b>1,195,049.21</b>	<b>55,090.31</b>	<b>97.25</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUE S/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(310,000)</b>	<b>(566,986.06)</b>	<b>(368,244.56)</b>		<b>(58,244.56)</b>	<b>18.79</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,972,000</b>		<b>3,983,746.79</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>3,662,000</b>		<b>3,615,502.23</b>			

# FTE ENROLLMENT – MAY 2024

Grade	23-24 BUDGET	23-24 TO DATE AVG	DIF TO BUDGET	FINAL 22-23	DIF TO CURRENT
K	158.00	160.72	2.72	186.86	(26.14)
1	174.00	167.98	(6.02)	179.45	(11.47)
2	179.00	183.87	4.87	174.27	9.59
3	174.00	174.27	0.27	179.17	(4.90)
4	180.00	176.48	(3.52)	211.98	(35.50)
5	211.00	214.03	3.03	180.31	33.72
6	180.00	173.93	(6.07)	180.27	(6.34)
7	177.00	189.00	12.00	184.50	4.50
8	183.00	183.08	0.08	171.30	11.78
9	177.00	179.65	2.65	178.64	1.01
10	178.00	182.00	4.00	211.86	(29.86)
11	185.00	157.56	(27.44)	144.29	13.27
12	152.00	135.13	(16.87)	161.12	(25.99)
<b>TOTAL FTE</b>	<b>2308.00</b>	<b>2,277.71</b>	<b>(30.29)</b>	<b>2,344.02</b>	<b>(66.31)</b>
<b>SPED 3-PK</b>	30.00	36.75	6.75	20.11	16.64
<b>SPED 5-21</b>	350.00	351.13	1.13	337.89	13.24
<b>NOTE:</b>	APR FTE	2259.82	(48.18)	Below Budget	
	MAY FTE	2271.82			
	DIFFERENCE	-12			



# HEADCOUNT ENROLLMENT – MAY 2024

Grade	June 23'-Rolled **	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
K	158	157	162	163	164	163	163	163	162	162	0
1	174	169	170	171	168	166	172	171	167	167	0
2	180	188	186	188	188	186	186	186	184	184	0
3	174	173	175	174	173	174	174	175	177	175	-2
4	182	176	178	178	178	177	177	177	178	177	-1
5	213	216	215	216	218	216	216	216	217	219	2
6	180	174	175	177	175	173	174	175	176	176	0
7	182	191	193	192	191	189	189	189	190	190	0
8	187	183	183	185	185	184	181	184	185	185	0
9	175	174	178	179	180	180	179	182	183	185	2
10	178	186	185	185	182	183	183	181	182	179	-3
11	206	188	191	189	189	186	183	180	171	168	-3
12	157	153	157	161	157	152	150	147	154	146	-8
TOTAL K-12 (INC	2346	2328	2348	2358	2348	2329	2327	2326	2326	2313	-13
YALE	44	39	40	39	40	40	40	40	40	40	0
LRA	50	50	52	52	55	56	55	55	58	56	-2
TEAM	100	83	102	111	108	103	98	91	93	88	-5

**Average Head Count**

**2,334**

\*\* Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years.