# 2023-2024 Unaudited Actuals

MVLA High School District

### 2023-2024 Budget Totals

#### Year-End Actuals

Total Revenue:

\$ 140,963,789

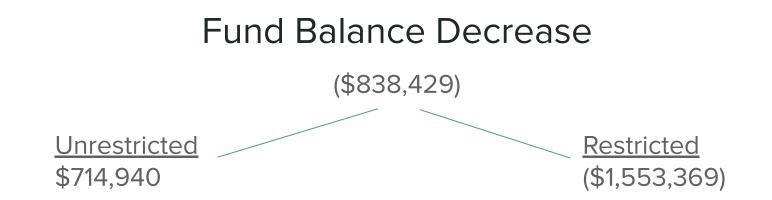
Total Expenditures:

\$ 141,617,548

\$184,670

Transfers to other funds: (OPEB)

Decrease to fund balance: (\$ 838,429)



Site allocation carryover Additional property tax revenue after 2nd interim Additional interest income One-time State funds Donations

### **District Reserve Levels**

	Current reserve level	Target reserve level	Target met?
3% required minimum	\$4,175,383	\$4,175,383	$\checkmark$
2-months operating expenses (17%)	\$16,887,735	\$24,106,377	X
OPEB	\$6,424,477	\$3,283,503	$\checkmark$

#### **Special Education**

2019-20202020-20212021-20222022-20232023-2024Revenue:\$3,220,792\$3,347,023\$4,417,387\$5,197,558\$5,164,347Expenditures:\$16,342,268\$16,962,553\$18,703,995\$22,152,849\$25,399,101GF Contribution:\$13,121,476\$13,615,530\$14,286,608\$16,955,291\$20,234,754

#### **Adult Education**

2023-2024

Revenue \$ 5,969,306

Expenditures \$ 5,417,775

Increase \$ 551,532

Ending balance \$ 5,032,979

### The road ahead...

- Include updated numbers in 1st Interim Budget Report (2023-24 ending balances become 2024-25 beginning balances)
- Monitor property tax revenue projections
- Reconcile actual staffing levels v. projections
- Revise medical benefit costs based on actual premium renewal rates

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