

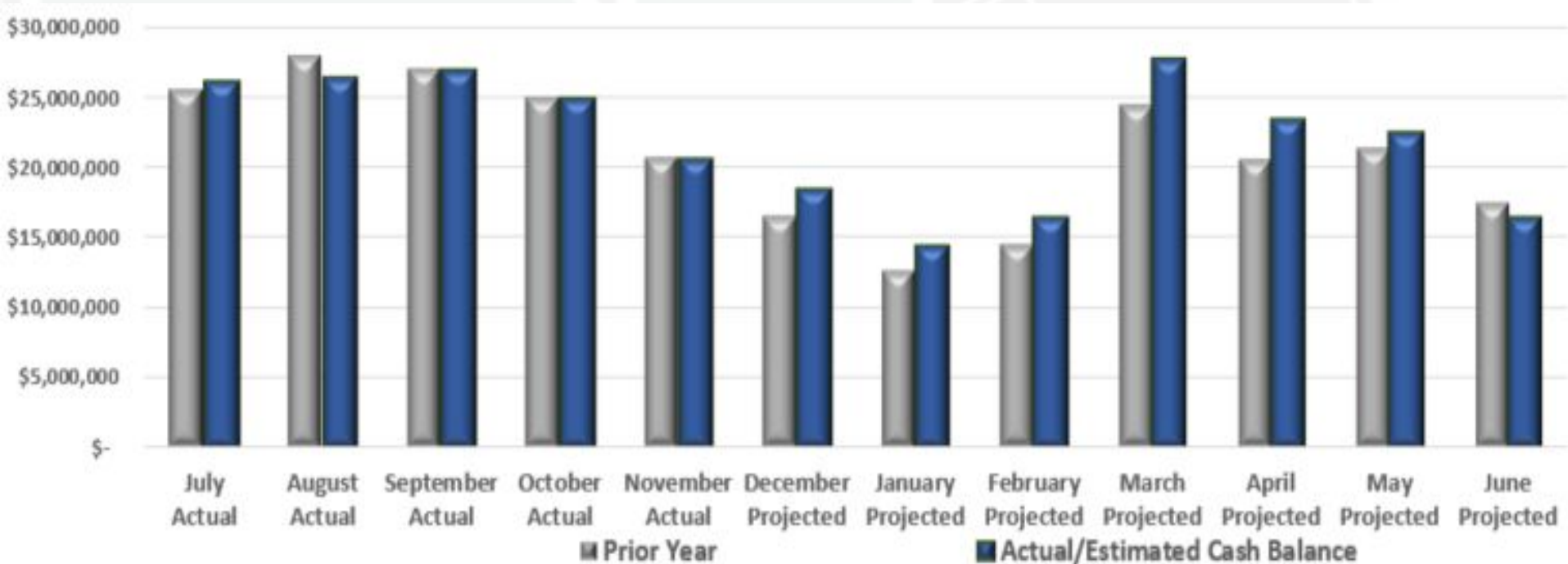
- **FY25 Appropriations**

NORDONIA HILLS CITY SCHOOL DISTRICT

INSPIRING EVERY STUDENT TO VALUE LEARNING, COMMUNITY AND EXCELLENCE

November Cash Balance

	<u>FY25</u>	<u>FY24</u>
Month End Cash:	\$ 20,615,977	\$ 20,780,905
Encumbrances:	<u>\$ (5,707,621)</u>	<u>\$ (5,936,395)</u>
Unencumbered Fund Balance:	\$ 14,908,355	\$ 14,844,510



FY25 November Revenue Analysis

Month to Date	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	409,498	385,323	● 24,174
All Other Revenue	266,861	172,745	● 94,116
Total Revenue	676,358	558,068	● 118,291

Actual revenue for the month was up \$118,291 compared to last year. Categories with the largest variance included: higher other taxes of \$104,566, and higher unrestricted state aid of \$39,140. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

FY25 Revenue Analysis July through November

Fiscal Year to Date	Actual Revenue Collections	Prior Year Revenue Collections	Current Year Compared to	
	For July - November	For July - November	Last Year	
Local Taxes/Reimbursements	22,623,220	20,807,691	●	1,815,528
State Revenue	2,324,241	2,273,268	●	50,973
All Other Revenue	2,153,468	2,889,823	●	(736,355)
Total Revenue	27,100,929	25,970,782	●	1,130,147

Revenue through November totaled \$27,100,929, which is \$1,130,147 or 4.4% higher than the amount collected last year. Through November, the largest categorical variances when compared to last year, are: public utility per. prop. tax higher by \$2,342,440 , and other taxes lower by -\$889,638.

FY25 November Expenditure Analysis

Month to Date	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,765,682	3,750,514	● 15,168
Purchased Services	962,208	964,909	● (2,701)
All Other Expenses	135,074	92,389	● 42,685
Total Expenditures	4,862,965	4,807,812	● 55,152

Actual expenses for the month were up \$55,152 compared to last year. Categories with the largest variance included: higher pupil transportation of \$71,775, and higher professional and technical services of \$53,413. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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FY25 Expenditure Analysis July through November

Fiscal Year to Date	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	18,133,667	18,297,487	● (163,820)
Purchased Services	3,878,102	3,318,874	● 559,228
All Other Expenses	1,961,791	1,493,979	● 467,812
Total Expenditures	23,973,559	23,110,340	● 863,220

Fiscal year-to-date General Fund expenses totaled \$23,973,559 through November, which is \$863,220 or 3.7% higher than the amount expended last year. Through November, the largest categorical variances when compared to last year, are: pupil transportation higher by \$361,858, and dues and fees higher by \$299,894.