

Latrobe School District 2022-23 Unaudited Actuals

Board Members

- Scot Yarnell-President
 - Janet Saitman-Clerk
- Jared Meredith-Member
 - Dave Scroggins-Superintendent/Principal
 - Jen Fusano-CFO
 - *September 19th 2023*



	2022-23 Unaudited Actuals		
	Unrestricted	Restricted	Total
Revenue Detail			
Community Funding	2,847,911		2,847,911
Federal Revenue	4,003	57,389	61,392
Other State Revenue	38,412	386,796	425,208
Other Local Revenue	46,444	121,990	168,434
Total Revenue	2,936,770	566,175	3,502,945
Expenditure Detail			
Certificated	1,038,460	140,328	1,178,788
Classified	309,772	95,554	405,326
Employee benefits	452,471	188,942	641,413
Books & Supplies	161,334	101,457	262,791
Service, Other Operating	255,544	213,096	468,640
Capital Outlay	-	9,710	9,710
Other Outgo	9,716	13,292	23,008
Direct Support/Indirect	(12,426)	12,426	-
Total Expenditures	2,214,871	774,805	2,989,676
Excess/(Deficiency)	721,899	(208,630)	513,269
Other Financing Sources/uses			
Transfers Out	(50,210)		(50,210)
Contributions	(325,485)	325,485	-
Total Other Sources/Uses	(375,695)	325,485	50,210
Net Inc/Dcr to Fund Balance	346,204	116,855	463,059
Beginning Balance	1,229,527	343,270	1,572,797
Ending Balance	1,575,731	460,125	2,035,856
Components of Ending Fund Balance			
Nonspendable	1,000		1,000
Restricted		460,125	460,125
Assigned	7,053		7,053
Economic Uncertainty	1,567,678		1,567,678
Total Fund 01	1,575,731		2,035,856
		EUR Fund 01	53.33%

Revenues that came in higher than budgeted

- Other State Revenue

- Lottery revenue

- Other Local Revenue

- Budget is conservative. Only recognize once received

Expenses that were budgeted but did not materialize

- Personnel

- Certificated Sub costs
- PE teacher

- Supplies

- Technology purchases

- Services

- Water treatment services
- Nursing contract
- Tech services installation of new technology
- Routine maintenance services