



# THREE RIVERS LOCAL SCHOOLS

**APRIL FY25**

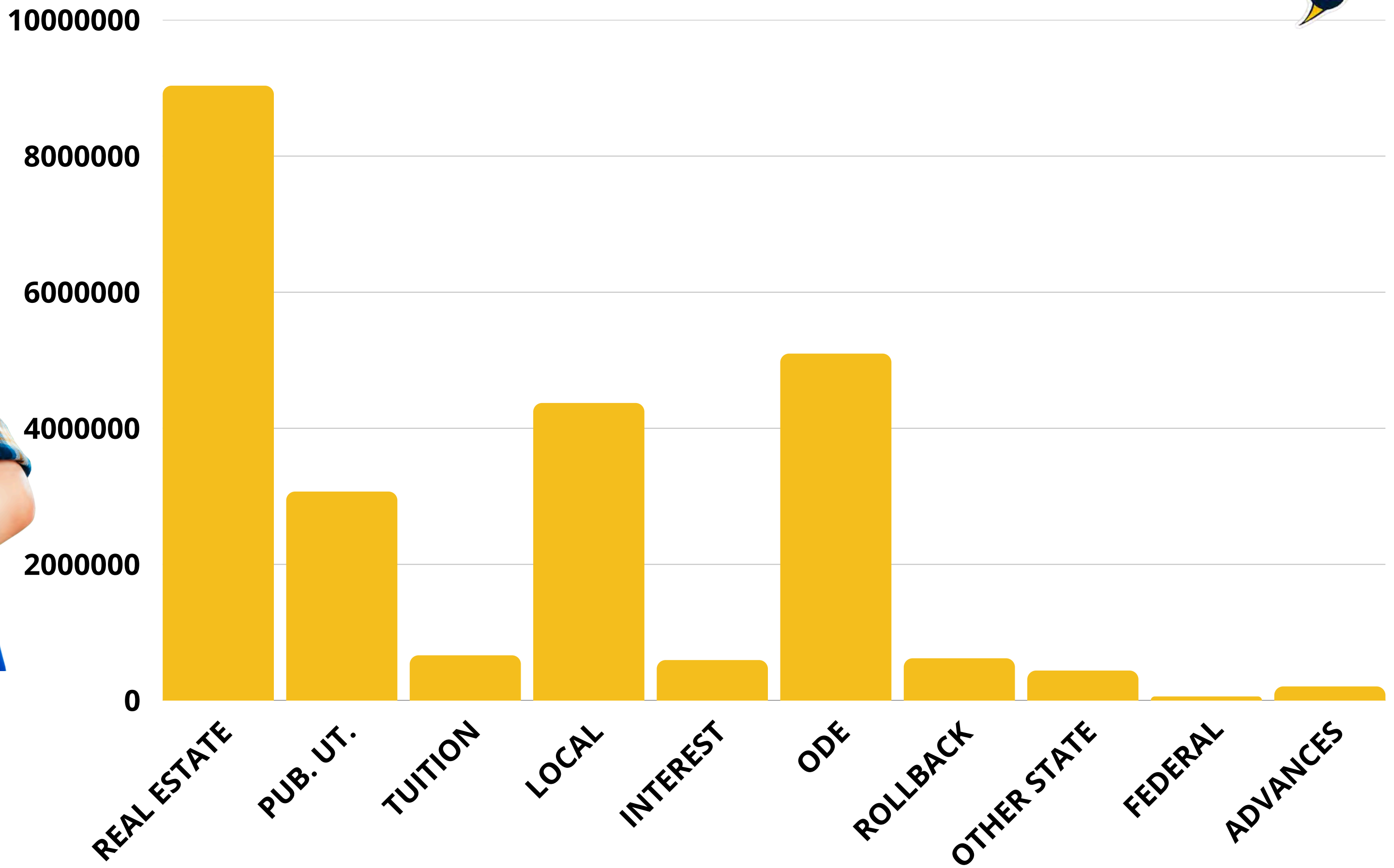
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT





- Property tax collections are higher than last year by \$873,986. We anticipated these increases in our November forecast and are within \$29,720 of forecast.
- Interest income has decreased, but continues to be strong.
- Other local revenues are up 4.73% with Miami Township coming in \$189,299.88 higher and Cleves coming in at \$50,956.50 for the fiscal year.



# REVENUES

**OVERALL UP 15.73%**



# EXPENSE SNAPSHOT





# EXPENSES



- **Salaries and Benefits** The loss of ESSER funds continues to reflect in the increases in salary(\$925,678) and benefits(\$312,239), which has been accounted for within our forecast.
- **Supplies** are down over 7% through 9 months.
- **Equipment** - We made an investment in 3 additional school buses this fiscal year.



**OVERALL EXPENSE UP 10.12%**



# OVERALL



**CURRENT CASH (General Fund)**

**\$12,514,133**

**True Days Cash**

**160.8 Days**