## TREASURER'S REPORT FOR THE MONTH OF JANUARY 2025

		GENERAL	SCHOOL	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGIN	NNING CASH BALANCE	26,945,675.39	414,696.95	16,341.19	443,809.69	441,349.52	28,261,872.74
A. DEGII	THITO GAOTI BALAITOL	20,040,010.00	414,030.33	10,341.19	443,005.05	441,343.32	20,201,072.74
RE	CEIPTS:						
	REAL PROPERTY & OTHER TAXES	11,895,056.04	-	-	-	-	11,895,056.04
	TUITIONS & HEALTH SERVICES	29,492.00	-	-	-	-	29,492.00
	STATE & FEDERAL AID	40,567.66	-		-	-	40,567.66
200	REAL PROPERTY RENTALS	2,772.00	-	-	-		2,772.00
	INTEREST & EARNINGS	57,319.92	568.49		1,603.11	569.84	60,061.36
	MISCELLANEOUS	40,855.62			-		40,855.62
	STUDENTS ACTIVITES		-	-	-	57,562.01	57,562.01
	LUNCH & CATERING SALES	-	56,283.29	-	-		56,283.29
	TRANSFERS			100,000.00			100,000.00
B. TOTAL	RECEIPTS	12,066,063.24	56,851.78	100,000.00	1,603.11	58,131.85	12,282,649.98
C. TOTAL	CASH BAL. & RECEIPTS	39,011,738.63	471,548.73	116,341.19	445,412.80	499,481.37	40,544,522.72
EX	PENDITURES:						
	NET PAYROLLS	1,971,931.30	•	-	+		1,971,931.30
	PAYROLL WARRANTS	1,198,920.95	-	-	-		1,198,920.95
	BOND/BAN PAYMENTS		-	-	-		-
	CHECK WARRANTS	2,281,244.05	65,981.06	50,490.64		25,999.97	2,423,715.72
	TRANSFERS	100,000.00		-		Total Control	100,000.00
D. TOTAL	EXPENDITURES	5,552,096.30	65,981.06	50,490.64	-	25,999.97	5,694,567.97
E. ENDIN	G CASH BALANCES:	33,459,642.33	405,567.67	65,850.55	445,412.80	473,481.40	34,849,954.75
BANK BAL	ANCE - January 2025						
	CHECKING ACCOUNTS	19,795.29	405,567.67	65,850.55	4,825.22	473,481,40	969,520.13
	INVESTMENTS	33,439,847.04	-	- [	440,587.58	-	33,880,434.62
		33,459,642.33	405,567.67	65,850.55	445,412.80	473,481.40	34,849,954.75

<sup>\*\*\*</sup> The Extraclassroom account balance is \$51,741.44 as of January 31, 2025. It is included in the Misc. Special Revenue section.

I, EVAN GROSS, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED		5/3/25
REVIEWED BY	Treasurer	3/4/25
P. 900	Assistant Superintendent of Business	Date /

## IRVINGON UNION FREE SCHOOL DISTRICT 2024-2025 GENERAL FUND REVENUE REPORT July 1, 2024 through January 31, 2025

	2024-25	2024-25			% Received	
REVENUE CATEGORY	<b>Adjusted Budget</b>	Received	Difference	2024-25	2023-24	
REAL PROPERTY TAXES*	63,916,765	63,916,765	0	100.0%	100.0%	
SCHOOL TAX RELIEF* - STAR and PILOT	1,511,956	1,484,521	(27,435)	98.2%	100.0%	
OTHER TAX ITEMS- SALES TAX	980,000	262,850	(717,150)	26.8%	27.8%	
DAY SCHOOL TUITION	646,840	87,298	(559,542)	13.5%	5.6%	
HEALTH SERVICE OTHER DISTRICTS	67,500	-	(67,500)	0.0%	18.2%	
USE OF MONEY & PROPERTY	909,828	723,073	(186,755)	79.5%	131.4%	
MISCELLANEOUS SOURCES	179,410	71,505	(107,905)	39.9%	112.0%	
STATE & FEDERAL AID	7,453,301	4,334,732	(3,118,569)	58.2%	58.7%	
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%	
CARRYOVER ENCUMBRANCE RESERVE	330,459	330,459	-	100.0%	100.0%	
	76,418,559	71,633,702	(4,784,857)	93.7%	94.6%	

<sup>\*</sup>Revenue is booked per accounting best practices. However, funds are received in October - April as remitted by the Town of Greenburgh for property taxes and NYS for STAR

## IRVINGTON UNION FREE SCHOOL DISTRICT 2024-2025 General Fund

# Actual Expenditures compared to Original Budget July 1, 2024 through January 31, 2025

March   Marc		July 1, 202	- unougnisand	ial y 31, 2023			
Salaries         1,092,485         1,092,485         631,075         445,467         15,943         1%           BOCES         850,278         850,278         527,778         322,500         -         0%           Insurance         339,000         339,000         304,994         -         34,006         10%           Legal         428,600         428,600         92,887         223,123         112,890         20%           Other Contractual/Equipment/Supplies         1,061,806         1,779,415         1,146,537         273,196         359,682         20%           Tax Certiorari         50,000         315,420         260,213         -         55,207         18%           Subtotal         3,822,169         4,805,198         2,963,184         1,264,286         577,728         12%           Facilities & Operation         2,498,068         2,498,068         1,409,335         828,971         259,761         10%           Utilities         1,238,490         1,238,490         528,870         604,610         105,010         8%           Building Repair         1,662,424         1,505,525         762,102         269,733         319,016         24%           Security         368,150         370,3		_	-		•		Budget
BOCES	General Support						
Insurance	Salaries	1,092,485	1,092,485	631,075	445,467	15,943	1%
Legal A48,600 428,600 92,587 223,123 112,890 26% Other Contractual/Equipment/Supplies 1,061,806 1,779,415 1,146,537 273,196 359,682 20% Tax Cercitorari 50,000 315,420 260,213 - 55,207 18% Subtotal 3,822,169 4,805,198 2,963,184 1,264,286 577,728 12% Facilities & Operation Salaries 2,498,068 2,498,068 1,409,335 828,971 259,761 10% Utilities 1,238,490 1,238,490 528,870 604,610 105,010 8% Building Repair 1,062,424 1,350,852 762,102 269,733 319,016 24% 562,014 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10	BOCES	850,278	850,278	527,778	322,500		0%
Other Contractual/Equipment/Supplies         1,061,806         1,779,415         1,146,537         273,196         359,682         20% Tax Certiorari           Tax Certiorari         50,000         315,420         260,213         -         55,207         18% Subtotal           Subtotal         3,822,169         4,805,198         2,963,184         1,264,286         577,728         12%           Facilities & Operation         3         2,498,068         1,409,335         828,971         259,761         10%           Salaries         2,498,068         2,498,068         1,409,335         828,971         259,761         10%           Utilities         1,238,490         1,238,490         528,870         604,610         105,010         8%           Building Repair         1,062,424         1,350,852         762,102         269,733         319,016         24%           Security         368,150         370,377         149,886         175,037         45,454         12%           Other Contractual         2,84,755         247,024         87,657         10,59,198         3136,638         32%           Subtotal         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           <	Insurance	339,000	339,000	304,994	-	34,006	10%
Tax Certiorari         50,000         315,420         260,213         55,207         18%           Subtotal         3,822,169         4,805,198         2,963,184         1,264,286         577,728         12%           Facilities & Operation         3,822,169         4,805,198         2,963,184         1,264,286         577,728         12%           Salaries         2,498,068         2,498,068         1,409,335         828,971         259,761         10%           Utilities         1,238,490         1,238,490         528,870         604,610         105,010         8%           Building Repair         1,062,424         1,350,852         762,102         269,733         319,016         24%           Security         368,150         370,377         149,886         175,037         45,454         12%           Other Contractual         222,875         247,024         87,657         105,919         53,448         22%           Suptication         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         4,828,517         17,059,887         1,530,252         5         5         5         4         2,828,218         1,059,483         1,530,252	Legal	428,600	428,600	92,587	223,123	112,890	26%
Subtotal 3,827,169 4,805,198 2,963,184 1,264,286 577,728 12% Facilitities & Operation Salaries 2,498,068 2,498,068 1,409,335 828,971 259,761 10% Utilities 1,238,490 1,238,490 528,870 604,610 105,010 8% Building Repair 1,062,424 1,350,852 762,102 269,733 319,016 24% Security 368,150 370,377 149,886 175,037 45,454 12% Other Contractual 228,475 247,024 87,657 105,919 53,448 22% Supplies/Equipment 322,080 432,080 231,474 63,968 136,638 32% Subtotal 5,827,687 6,136,891 3,169,324 2,048,238 919,328 15% Instruction Salaries 33,448,056 33,418,656 14,828,517 17,059,887 1,530,252 5% Equipment/Equipment Repair 133,175 133,063 47,548 57,402 28,113 21% Special Ed Tuitions 341,464 3,400,356 814,725 2,066,793 518,837 15% BOCES - Other 1,197,266 1,168,466 531,741 636,725 0 0% 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,141 105,	Other Contractual/Equipment/Supplies	1,061,806	1,779,415	1,146,537	273,196	359,682	20%
Salaries   Caperation   Caper	Tax Certiorari	50,000	315,420	260,213	-	55,207	18%
Salaries         2,498,068         2,498,068         1,409,335         828,971         259,761         10%           Utilities         1,238,490         1,238,490         528,870         604,610         105,010         8%           Building Repair         1,062,424         1,350,852         762,102         269,733         319,016         24%           Security         368,150         370,377         149,886         175,037         45,454         12%           Other Contractual         228,475         247,024         87,657         105,919         53,448         22%           Supplies/Equipment         432,080         432,080         231,474         63,968         136,638         32%           Subtotal         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         58167         1,331,503         47,548         57,402         28,113         21%           Salaries         33,448,056         33,418,656         14,828,517         17,059,887         1,530,252         5%           Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         <	Subtotal	3,822,169	4,805,198	2,963,184	1,264,286	577,728	12%
Utilities         1,238,490         1,238,490         528,870         604,610         105,010         8%           Building Repair         1,062,424         1,350,852         762,102         269,733         319,016         24%           Security         368,150         370,377         149,886         175,037         45,454         12%           Other Contractual         228,475         247,024         87,657         105,919         53,448         22%           Supplies/Equipment         432,080         432,080         231,474         63,968         136,638         32%           Subtotal         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         5827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         583aries         33,448,056         33,418,656         14,828,517         17,059,887         1,530,252         5%           Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         334,068         339,566         222,733         10,574         106,254         31%	Facilities & Operation						
Building Repair 1,062,424 1,350,852 762,102 269,733 319,016 24% Security 368,150 370,377 149,886 175,037 45,454 12% Other Contractual 228,475 247,024 87,657 105,919 53,448 22% Supplies/Equipment 432,080 432,080 231,474 63,968 136,638 32% 5ubtotal 5,827,687 6,136,891 3,169,324 2,048,238 919,328 15% Instruction  Salaries 33,448,056 33,418,656 14,828,517 17,059,887 1,530,252 5% Equipment/Equipment Repair 133,175 133,063 47,548 57,402 28,113 21% Textbooks/Software/Library 334,068 339,566 222,738 10,574 106,254 31% Special Ed Tuitions 3,414,644 3,400,356 814,725 2,066,793 518,837 15% BOCES - Other 1,197,266 1,168,466 531,741 636,725 0 0% Instructional Supplies/Equipment 568,199 574,742 348,736 54,601 171,404 30% Technology 749,468 749,868 478,401 108,318 163,149 22% Other Contractual 1,331,104 1,375,909 387,019 358,126 630,763 46% Subtotal 41,175,980 41,60,625 17,659,426 20,352,427 3,148,773 8% Transportation 41,175,980 41,60,625 17,659,426 20,352,427 3,148,773 8% Transportation 41,175,980 41,60,625 16,65,799 3,300,726 - 0% FICA Contractual 1,331,104 1,375,909 387,019 358,126 630,763 46% Subtotal 41,175,980 41,60,625 17,659,426 20,352,427 3,148,773 8% Transportation 61,477,629 10,458,629 5,864,951 4,370,122 22,556 2% Other Insurance 94,49,75 1,144,975 888,748 269,513 16,715 1% Subtotal 18,114,397 18,295,397 8,605,424 9,342,937 347,036 2% Debt Service Principal & Interest 75,000 75,000 - 75,000 - 75,000 - 75,000 - 75,000	Salaries	2,498,068	2,498,068	1,409,335	828,971	259,761	10%
Security Other Contractual         368,150 (228,475)         370,377 (249,886)         175,037 (35,919)         45,454 (278)         12% (279,024)         87,657 (35,919)         53,448 (22%)         228,475 (328,080)         231,474 (35,968)         136,638 (32%)         32% (348,056)         36,816,891 (316,9324)         2,048,238 (39,638)         136,638 (32%)         32%           Instruction           Salaries         33,448,056 (33,418,656)         14,828,517 (17,059,887)         1,530,252 (5%)         5%           Equipment/Equipment Repair         133,175 (133,063)         47,548 (57,402)         28,113 (21)         21,13 (21)           Textbooks/Software/Library         334,468 (339,566)         222,738 (14,624)         106,254 (31%)         31%           Special Ed Tuitions         3,414,644 (3,400,356)         814,725 (2,066,793)         518,837 (15%)         15%           BOCES - Other         1,197,266 (1,168,466)         531,741 (36,725)         0 (3%)         0 (3%)           Instructional Supplies/Equipment         568,199 (74,946)         749,868 (478,401)         108,318 (163,149)         22%           Other Contractual         1,331,104 (1,375,909)         387,019 (35,2427)         3,148,773 (36%)         38%           Transportation         3,526,261 (3,566)         3,564,261 (3,666)         1,645,276 (3,575,9	Utilities	1,238,490	1,238,490	528,870	604,610	105,010	8%
Other Contractual         228,475         247,024         87,657         105,919         53,448         22%           Supplies/Equipment         432,080         432,080         231,474         63,968         136,638         32%           Subtotal         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         Instruction           Salaries         33,448,056         33,418,656         14,828,517         17,059,887         1,530,252         5%           Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         334,068         339,566         222,738         10,574         106,254         31%           Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,466         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         1	Building Repair	1,062,424	1,350,852	762,102	269,733	319,016	24%
Supplies/Equipment         432,080         432,080         231,474         63,968         136,638         32%           Subtotal         5,827,687         6,136,891         3,169,324         2,048,238         919,328         15%           Instruction         Instruction           Salaries         33,448,056         33,418,656         14,828,517         17,059,887         1,530,252         5%           Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         334,068         339,566         222,738         10,574         106,254         31%           Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,466         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019	Security	368,150	370,377	149,886	175,037	45,454	12%
Subtotal   S,827,687   6,136,891   3,169,324   2,048,238   919,328   15%     Instruction   Salaries   33,448,056   33,418,656   14,828,517   17,059,887   1,530,252   5%     Equipment/Equipment Repair   133,175   133,063   47,548   57,402   28,113   21%     Textbooks/Software/Library   334,068   339,556   222,738   10,574   106,254   31%     Special Ed Tuitions   3,414,644   3,400,356   814,725   2,066,793   518,837   15%     BOCES - Other   1,197,266   1,168,466   531,741   636,725   0   0%     Instructional Supplies/Equipment   568,199   574,742   348,736   54,601   171,404   30%     Technology   749,468   749,868   478,401   108,318   163,149   22%     Other Contractual   1,331,104   1,375,990   387,019   358,126   630,763   46%     Subtotal   41,175,980   41,160,625   17,659,426   20,352,427   3,148,773   8%     Transportation   3,526,261   3,564,261   1,645,276   1,887,273   31,713   1%     Benefits   ERS/TRS   3,906,705   3,906,705   605,979   3,300,726   -   0%     FICA   2,785,088   2,785,088   1,275,747   1,402,575,94   106,765   4%     Health Insurance   10,477,629   10,458,629   5,864,951   4,370,122   223,556   2%     Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%     Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%     Debt Service   Principal & Interest   3,546,606   3,546,606   1,210,491   2,336,116   -   0%     Transfers to Special Aid Fund/Capital Fund   75,000   75,000   -   75,000   -   75,000   -   0%	Other Contractual	228,475	247,024	87,657	105,919	53,448	22%
Salaries   33,448,056   33,418,656   14,828,517   17,059,887   1,530,252   5%   Equipment/Equipment Repair   133,175   133,063   47,548   57,402   28,113   21%   Textbooks/Software/Library   334,068   339,566   222,738   10,574   106,254   31%   Special Ed Tuitions   3,414,644   3,400,356   814,725   2,066,793   518,837   15%   BOCES - Other   1,197,266   1,168,466   531,741   636,725   0 0%   Instructional Supplies/Equipment   568,199   574,742   348,736   54,601   171,404   30%   Technology   749,468   749,868   478,401   108,318   163,149   22%   Other Contractual   1,331,104   1,375,909   387,019   358,126   630,763   46%   Subtotal   41,175,980   41,160,625   17,659,426   20,352,427   3,148,773   8%   Subtotal   41,175,980   41,160,625   17,659,426   20,352,427   3,148,773   8%   Subtotal   87,806,705   3,906,705   605,979   3,300,726   - 0%   FICA   2,785,088   2,785,088   1,275,747   1,402,575,94   106,765   4%   Health Insurance   10,477,629   10,458,629   5,864,951   4,370,122   223,556   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   18,114,397   18,295,397   1,144,975   1,210,491   2,336,116   - 0%   0%   0%   0%   0%   0%   0%	Supplies/Equipment	432,080		231,474	63,968	136,638	32%
Salaries         33,448,056         33,418,656         14,828,517         17,059,887         1,530,252         5%           Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         334,068         339,566         222,738         10,574         106,254         31%           Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,666         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1% <tr< td=""><td>Subtotal</td><td>5,827,687</td><td>6,136,891</td><td>3,169,324</td><td>2,048,238</td><td>919,328</td><td>15%</td></tr<>	Subtotal	5,827,687	6,136,891	3,169,324	2,048,238	919,328	15%
Equipment/Equipment Repair         133,175         133,063         47,548         57,402         28,113         21%           Textbooks/Software/Library         334,068         339,566         222,738         10,574         106,254         31%           Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,466         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0% </td <td>Instruction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Instruction						
Textbooks/Software/Library         334,068         339,566         222,738         10,574         106,254         31%           Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,466         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575,94         106,765         4%      <	Salaries	33,448,056	33,418,656	14,828,517	17,059,887	1,530,252	5%
Special Ed Tuitions         3,414,644         3,400,356         814,725         2,066,793         518,837         15%           BOCES - Other         1,197,266         1,168,466         531,741         636,725         0         0%           Instructional Supplies/Equipment         568,199         574,742         348,736         54,601         171,404         30%           Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575.94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%	Equipment/Equipment Repair	133,175	133,063	47,548	57,402	28,113	21%
BOCES - Other 1,197,266 1,168,466 531,741 636,725 0 0% Instructional Supplies/Equipment 568,199 574,742 348,736 54,601 171,404 30% Technology 749,468 749,868 478,401 108,318 163,149 22% Other Contractual 1,331,104 1,375,909 387,019 358,126 630,763 46% Subtotal 41,175,980 41,160,625 17,659,426 20,352,427 3,148,773 8% Transportation 3,526,261 3,564,261 1,645,276 1,887,273 31,713 1% Benefits  ERS/TRS 3,906,705 3,906,705 605,979 3,300,726 - 0% FICA 2,785,088 2,785,088 1,275,747 1,402,575.94 106,765 4% Health Insurance 10,477,629 10,458,629 5,864,951 4,370,122 223,556 2% Other Insurance 944,975 1,144,975 858,748 269,513 16,715 1% Subtotal 18,114,397 18,295,397 8,605,424 9,342,937 347,036 2% Debt Service  Principal & Interest 3,546,606 3,546,606 1,210,491 2,336,116 - 0% Transfers to Special Aid Fund/Capital Fund 75,000 75,000 - 75,000 - 0%	Textbooks/Software/Library	334,068	339,566	222,738	10,574	106,254	31%
Instructional Supplies/Equipment   568,199   574,742   348,736   54,601   171,404   30%   Technology   749,468   749,868   478,401   108,318   163,149   22%   Other Contractual   1,331,104   1,375,909   387,019   358,126   630,763   46%   Subtotal   41,175,980   41,160,625   17,659,426   20,352,427   3,148,773   8%   Transportation   3,526,261   3,564,261   1,645,276   1,887,273   31,713   1%   Benefits   ERS/TRS   3,906,705   3,906,705   605,979   3,300,726   - 0%   FICA   2,785,088   2,785,088   1,275,747   1,402,575.94   106,765   4%   Health Insurance   10,477,629   10,458,629   5,864,951   4,370,122   223,556   2%   Other Insurance   944,975   1,144,975   858,748   269,513   16,715   1%   Subtotal   18,114,397   18,295,397   8,605,424   9,342,937   347,036   2%   Debt Service   Principal & Interest   3,546,606   3,546,606   1,210,491   2,336,116   - 0%   75,000   - 75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000   - 0%   75,000	-	3,414,644	3,400,356	814,725	2,066,793	518,837	15%
Technology         749,468         749,868         478,401         108,318         163,149         22%           Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575.94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%           Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0% <td></td> <td>1,197,266</td> <td>1,168,466</td> <td>531,741</td> <td>636,725</td> <td>0</td> <td>0%</td>		1,197,266	1,168,466	531,741	636,725	0	0%
Other Contractual         1,331,104         1,375,909         387,019         358,126         630,763         46%           Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575.94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%           Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -	Instructional Supplies/Equipment	568,199	574,742	348,736	54,601	171,404	30%
Subtotal         41,175,980         41,160,625         17,659,426         20,352,427         3,148,773         8%           Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575,94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%           Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -         75,000         -         0%	Technology	749,468	749,868	478,401	108,318	163,149	22%
Transportation         3,526,261         3,564,261         1,645,276         1,887,273         31,713         1%           Benefits         ERS/TRS         3,906,705         3,906,705         605,979         3,300,726         -         0%           FICA         2,785,088         2,785,088         1,275,747         1,402,575.94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%           Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -         0%	Other Contractual	1,331,104	1,375,909	387,019	358,126	630,763	46%
Benefits         ERS/TRS       3,906,705       3,906,705       605,979       3,300,726       -       0%         FICA       2,785,088       2,785,088       1,275,747       1,402,575.94       106,765       4%         Health Insurance       10,477,629       10,458,629       5,864,951       4,370,122       223,556       2%         Other Insurance       944,975       1,144,975       858,748       269,513       16,715       1%         Subtotal       18,114,397       18,295,397       8,605,424       9,342,937       347,036       2%         Debt Service       Principal & Interest       3,546,606       3,546,606       1,210,491       2,336,116       -       0%         Transfers to Special Aid Fund/Capital Fund       75,000       75,000       -       75,000       -       0%	Subtotal	41,175,980	41,160,625	17,659,426	20,352,427	3,148,773	8%
ERS/TRS       3,906,705       3,906,705       605,979       3,300,726       -       0%         FICA       2,785,088       2,785,088       1,275,747       1,402,575.94       106,765       4%         Health Insurance       10,477,629       10,458,629       5,864,951       4,370,122       223,556       2%         Other Insurance       944,975       1,144,975       858,748       269,513       16,715       1%         Subtotal       18,114,397       18,295,397       8,605,424       9,342,937       347,036       2%         Debt Service       Principal & Interest       3,546,606       3,546,606       1,210,491       2,336,116       -       0%         Transfers to Special Aid Fund/Capital Fund       75,000       75,000       -       75,000       -       0%	•	3,526,261	3,564,261	1,645,276	1,887,273	31,713	1%
FICA         2,785,088         2,785,088         1,275,747         1,402,575.94         106,765         4%           Health Insurance         10,477,629         10,458,629         5,864,951         4,370,122         223,556         2%           Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -         0%	Benefits						
Health Insurance 10,477,629 10,458,629 5,864,951 4,370,122 223,556 2% Other Insurance 944,975 1,144,975 858,748 269,513 16,715 1% Subtotal 18,114,397 18,295,397 8,605,424 9,342,937 347,036 2% Debt Service Principal & Interest 3,546,606 3,546,606 1,210,491 2,336,116 - 0% Transfers to Special Aid Fund/Capital Fund 75,000 75,000 - 75,000 - 0%	•	3,906,705	3,906,705	605,979	3,300,726	-	0%
Other Insurance         944,975         1,144,975         858,748         269,513         16,715         1%           Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service         Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -         0%		2,785,088	2,785,088	1,275,747	1,402,575.94	106,765	4%
Subtotal         18,114,397         18,295,397         8,605,424         9,342,937         347,036         2%           Debt Service Principal & Interest         3,546,606         3,546,606         1,210,491         2,336,116         -         0%           Transfers to Special Aid Fund/Capital Fund         75,000         75,000         -         75,000         -         0%	· · · · · · · · · · · · · · · · · · ·	10,477,629	10,458,629	5,864,951	4,370,122	223,556	2%
Debt Service       9       5,32,33       37,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,32,33       27,	Other Insurance	944,975	1,144,975	858,748	269,513	16,715	1%
Principal & Interest       3,546,606       3,546,606       1,210,491       2,336,116       - 0%         Transfers to Special Aid Fund/Capital Fund       75,000       75,000       - 75,000       - 0%	Subtotal	18,114,397	18,295,397	8,605,424	9,342,937	347,036	2%
Transfers to Special Aid Fund/Capital Fund 75,000 75,000 - 75,000 - 0%							
	Principal & Interest	3,546,606	3,546,606	1,210,491	2,336,116	•	0%
Total Expenditures 76,088,100 77,583,978 35,253,125 37,306,275 5,024,578 6%	Transfers to Special Aid Fund/Capital Fund	75,000	75,000	•	75,000	•	0%
	Total Expenditures	76,088,100	77,583,978	35,253,125	37,306,275	5,024,578	6%

## Irvington Union Free School District Monthly Financial Highlights

January 2025

#### Cash Balance

- Our January cash position was \$34.85 million, which was approximately \$8.48 million higher than January 2024. This was due to timing of our tax payments from the Town of Greenburgh.
- Cash received in the Real Property & Other Taxes category included a tax payment from the Town of Greenburgh in the amount of \$10,410,535 and the STAR payment from New York State totaling \$1,484,521. As a reminder, the STAR payment continues to decrease each year as New York State transitions from the STAR exemption to the STAR credit. The STAR exemption is a reduction on the residents' school tax bill and New York State paid the District directly to make the District whole. With the STAR credit, the resident pays the school tax bill in full and New York State provides a check back to the resident.
- State and Federal Aid Cash Receipts totaled \$40,568 which included VLT Lottery aid payment and Federal and State School Lunch payments.

#### Revenue:

- General Fund Revenue through January was \$71,633,702 or 93.74% of the budgeted amount. This is slightly below last year of 94.59%
- Interest rates during January for NYLAF, was averaging 4.28% for the month, while Chase was at 1.66%. For comparison, interest rates in
  January 2024 were 5.26% for NYLAF and 2.12% at Chase. We will continue to monitor rates to maximize interest revenue by ensuing funds
  are deposited in higher yield accounts.
- We have begun to invoice the home districts for the parentally placed students at John Cardinal O'Connor for related services. This revenue
  will be recorded in the Day School Tuition Line. We also invoice those same districts for health services that our District provides these
  students.

#### Expenditures:

• Actual General Fund Expenses totaled approximately \$5.41 million for January. This brings the total year to date expenditures to \$37,306,275. Including outstanding encumbrances, 6% of the budget remains.