

ESSER, GEER, and CARE Expenditures

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Fund 1	\$0	\$368,722	\$208,664	\$1,004,365	\$290,500
Fund 2	\$0	\$32,000	\$322.95	\$4,464,527	\$40,000
Fund 3	\$0	\$0	\$0	\$0	\$0
Fund 4	\$0	\$648,993	\$6,336	\$3,274,475	\$0.99
Total	\$0	\$1,049,715	\$215,323	\$8,743,367	\$330,500

Hannibal 60 Balance Analysis

		Fund 1	Fund 2	Fund 4 Transfer	Total	Balance %
2022-2023	Operating Revenue	\$19,384,929	\$27,794,914	\$567,354	\$47,179,843	10.09%
	Operating Expenditures	\$16,857,022	\$28,146,599		\$45,570,975	
2021-2022	Operating Revenue	\$16,752,034	\$22,768,345	\$700,000	\$39,520,380	7.16%
	Operating Expenditures	\$15,633,156	\$25,238,487		\$41,571,644	
2020-2021	Operating Revenue	\$16,464,805	\$20,018,400	\$1,853,246	\$36,483,205	13.05%
	Operating Expenditures	\$14,284,431	\$23,746,414		\$39,884,091	
2019-2020	Operating Revenue	\$14,692,728	\$20,983,443	\$1,082,819	\$35,676,172	23.37%
	Operating Expenditures	\$13,040,171	\$22,753,907		\$36,876,899	
2018-2019	Operating Revenue	\$16,026,353	\$21,612,857	\$710,000	\$37,639,211	26.87%
	Operating Expenditures	\$13,676,650	\$21,829,911		\$35,216,561	

- The revenue increases in Fund 1 and 2 keep up with the increases in expenditures and then the COVID (one-time) money appears. This revenue served as a temporary revenue holder to keep up with a growing budget. Now, COVID money is gone and this shows a hole in the revenue needs.
- Drops in revenue stem highly on technology purchases and HVAC improvements that came in over budget.