

December FY25 SV 99 Budget Watch

Revenue Highlights: October Revenue = \$533,693 (58% of total FY25 budgeted of \$10,745,370)

FEES & TAXES

- Local taxes = 90% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 33% of \$4,039,672
- Registration = 84% of \$25,000
- Tech Fees = 103% of \$14,000
- TIF = 0% of \$25,000
- Corporate Personal Property Tax = 45% of \$120,342
- Investments = 59% of \$50,000

GRANTS

- ECE Ed. Fund = 0% of \$141,365
- ECE IMRF/SS = 0% of \$8,467
- Title II Class Size = 44% of \$47,938
- Title I = 44% of \$386,001
- State lunch = 36% of \$5,000
- Fed Lunch = 27% of \$300,000
- Rural Achievement = 100% of \$57,462
- Medicaid Admin Outreach = 50% of \$10,000
- ESSER = 99% of \$490,561

SPECIAL EDUCATION

- Special Ed Private Facility = 29% of \$50,000

TRANSPORTATION

- Bus fees = 51% of \$5,000
- Regular State Transportation = 77% of \$200
- Special Ed Transportation = 30% of \$55,000
- Local taxes Transportation = 90% of \$113,361
- ECE Transportation = -3% of \$50,679

Expenditure Highlights: October Expenditures = \$625,986 (55% of total FY25 budgeted of \$9,916,537)

ED Fund

- Teacher substitutes = 55% of \$70,000
- Certified Salaries = 45% of \$1,821,087
- Tech Software = 25% of \$32,000
- Tech Capital Outlay = 29% of \$30,000

Building Fund

- Building Upkeep = 90% of 400,000
- Grounds Upkeep = 92% of \$25,000
- Equipment Upkeep = 77% of \$25,000
- Supplies = 29% of \$40,000
- Gas = 0% of \$17,000
- Electric = 49% of \$90,000
- Water = 36% of \$10,000

Transportation Fund

- ECE/PK = 27% of \$110,000
- SPED = 27% of \$190,000
- Reg Transportation = 38% of \$165,000
- Extra-Curr = 20% of \$23,000
- Field Trip = 7% of \$16,000
- Supplies/Fuel Surcharge = 19% of \$25,000

Current Balance = \$3,808,673