

June FY25 SV 99 Budget Watch

Revenue Highlights: February Revenue = \$646,359 (93% of total FY25 budgeted of \$10,745,370)

FEES & TAXES

- Local taxes = 92% of \$2,868,742 (all 8 Funds)
- Evidence Based Funding = 90% of \$4,039,672
- Registration = 94% of \$25,000
- Tech Fees = 135% of \$14,000
- TIF = 116% of \$25,000
- Corporate Personal Property Tax = 98% of \$120,342
- Investments = 120% of \$50,000

GRANTS

- ECE Ed. Fund = 101% of \$141,365
- ECE IMRF/SS = 59% of \$8,467
- Title II Class Size = 107% of \$47,938
- Title I = 101% of \$386,001
- State lunch = 79% of \$5,000
- Fed Lunch = 82% of \$300,000
- Rural Achievement = 100% of \$57,462
- Medicaid Admin Outreach = 99% of \$10,000
- ESSER = 101% of \$490,561

SPECIAL EDUCATION

- Special Ed Private Facility = 83% of \$50,000

TRANSPORTATION

- Bus fees = 83% of \$5,000
- Regular State Transportation = 232% of \$200
- Special Ed Transportation = 88% of \$55,000
- Local taxes Transportation = 92% of \$113,361
- ECE Transportation = 100% of \$50,679

Expenditure Highlights: February Expenditures = \$685,143 (97% of total FY25 budgeted of \$9,916,537)

ED Fund

- Teacher substitutes = 138% of \$70,000
- Certified Salaries = 97% of \$1,821,087
- Tech Software = 137% of \$32,000
- Tech Capital Outlay = 61% of \$30,000

Building Fund

- Building Upkeep = 102% of 400,000
- Grounds Upkeep = 129% of \$25,000
- Equipment Upkeep = 119% of \$25,000
- Supplies = 60% of \$40,000
- Gas = 88% of \$17,000
- Electric = 106% of \$90,000
- Water = 82% of \$10,000

Transportation Fund

- ECE/PK = 92% of \$110,000
- SPED = 66% of \$190,000
- Reg Transportation = 118% of \$165,000
- Extra-Curr = 105% of \$23,000
- Field Trip = 32% of \$16,000
- Supplies/Fuel Surcharge = 51% of \$25,000

Current Balance = \$3,318,152