

School Board Meeting Agenda Item

Topic: Finance Update
 Presenter(s): Bob Jaszczak, Superintendent
 Lisa Rider, Director of Finance & Operations

Nature of Action Requested

Board Action
 Board Information X

Background Information

Below are January February and March 3 year Comparative Actual to Budget in percentage.

Actual vs Budget Comparison of Current and Past 2 years

Fund	FY23 January Actual	Percent of Budget	FY24 January Actual	Percent of Budget	FY25 January Actual	Percent of Budget
General Revenues	14,455,847.88	38.38%	15,670,007.12	39.44%	14,935,599.85	37.65%
General Expenditures	17,739,388.94	46.55%	17,892,372.59	45.18%	17,247,968.40	43.67%
Food Service Revenues	495,629.46	27.08%	724,302.99	40.84%	1,150,839.97	62.34%
Food Service Expenditures	832,163.40	43.42%	1,020,163.53	51.52%	1,130,676.87	58.33%
Community Education Revenues	1,555,552.45	53.79%	1,362,993.81	46.68%	1,399,954.24	51.64%
Community Education Expenditures	1,786,859.17	58.37%	1,610,070.95	50.60%	1,952,835.45	64.40%

Actual vs Budget Comparison of Current and Past 2 years

Fund	FY23 February Actual	Percent of Budget	FY24 February Actual	Percent of Budget	FY25 February Actual	Percent of Budget
General Revenues	17,776,287.24	47.19%	18,811,211.43	47.35%	18,483,643.83	46.60%
General Expenditures	21,016,044.83	55.14%	20,415,586.83	51.56%	20,467,206.68	51.82%
Food Service Revenues	610,289.54	33.35%	894,702.22	50.45%	1,159,624.96	62.81%
Food Service Expenditures	967,606.68	50.48%	1,187,900.22	59.99%	1,286,939.94	66.39%
Community Education Revenues	1,715,056.34	59.31%	1,474,386.41	50.50%	1,592,021.33	58.73%
Community Education Expenditures	1,999,218.67	65.31%	1,825,269.92	57.36%	2,213,901.25	73.01%

Actual vs Budget Comparison of Current and Past 2 years

Fund	FY23 March Actual	Percent of Budget	FY24 March Actual	Percent of Budget	FY25 March Actual	Percent of Budget
General Revenues	21,676,269.74	57.55%	22,761,649.11	57.29%	22,468,975.00	56.64%
General Expenditures	24,445,621.33	64.14%	23,820,229.40	60.15%	23,588,527.13	59.73%
Food Service Revenues	693,479.91	37.89%	1,101,748.18	62.12%	1,532,047.62	82.99%
Food Service Expenditures	1,085,809.28	56.65%	1,324,762.28	66.91%	1,483,090.05	76.51%
Community Education Revenues	1,983,158.65	68.58%	1,703,196.58	58.34%	1,791,781.51	66.10%
Community Education Expenditures	2,243,782.04	73.30%	2,080,723.93	65.39%	2,434,778.77	80.30%