

ROYALTON PUBLIC SCHOOLS ISD 485		ROYALTON PUBLIC SCHOOLS ISD 485					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES			February 28, 2025	
REVENUE							February 28, 2025  % of Budget Received	February 28, 2024  % of Actuals Received	February 28, 2023  % of Actuals Received		
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Budget Remaining					
STATE	9,225,545	9,727,486	9,993,360	10,732,541	6,062,797	4,669,744	56.5%	55.8%	58.2%	5,431,833	5,368,830
FEDERAL	820,435	377,765	120,000	164,000	37,751	126,249	23.0%	0.3%	56.2%	1,303	460,874
PROPERTY TAXES	663,787	788,165	838,060	847,745	367,898	479,847	43.4%	39.3%	0.0%	309,822	-
LOCAL (FEES, INTEREST, ETC.)	819,937	784,723	515,475	524,822	504,959	19,863	96.2%	68.5%	92.5%	537,547	758,529
TOTALS	11,529,704	11,678,138	11,466,895	12,269,108	6,973,406	5,295,702	56.8%	53.8%	57.1%	6,280,505	6,588,234
EXPENDITURES							February 28, 2025  % of Budget Expended	February 28, 2024  % of Actuals Expended	February 28, 2023  % of Actuals Expended		
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining					
SALARIES & WAGES	6,412,479	6,871,879	7,063,649	7,030,106	3,780,260	3,249,847	53.8%	54.9%	54.7%	3,775,905	3,505,279
EMPLOYEE BENEFITS	1,756,061	1,910,867	1,964,817	2,161,451	1,178,732	982,719	54.5%	56.0%	57.7%	1,070,352	1,012,774
PURCHASED SERVICES	1,776,111	2,065,094	1,443,836	1,879,742	1,223,755	655,987	65.1%	57.1%	67.8%	1,179,512	1,204,400
SUPPLIES	994,099	1,050,348	830,923	813,216	539,144	274,072	66.3%	64.6%	66.2%	678,767	658,002
EQUIPMENT	1,014,689	264,033	265,000	316,381	262,524	53,857	83.0%	54.7%	64.0%	144,543	649,418
OTHER EXPENDITURES	28,070	2,412	32,150	1,208	64,880	(63,672)	5370.9%	1068.1%	102.5%	25,759	28,759
TOTALS	11,981,509	12,164,634	11,600,375	12,202,105	7,049,295	5,152,810	57.8%	56.5%	58.9%	6,874,838	7,058,632
							February 28, 2025  % of Budget Expended	February 28, 2024  % of Actuals Expended	February 28, 2023  % of Actuals Expended		
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining					
SITE ADMINISTRATION	469,610	377,274	434,166	407,569	298,993	108,576	73.4%	72.5%	60.5%	273,707	284,289
DISTRICT ADMINISTRATION	284,379	283,238	277,291	277,682	181,744	95,938	65.5%	64.6%	69.5%	182,946	197,745
SUPPORT SERVICES	374,130	432,624	400,892	456,898	433,776	23,123	94.9%	71.7%	81.9%	310,108	306,316
REGULAR INSTRUCTION	4,401,453	4,740,822	4,712,269	4,757,005	2,400,601	2,356,404	50.5%	51.6%	55.5%	2,448,530	2,442,177
EXTRA-CURRICULAR ACTIVITES	692,268	667,876	429,602	589,329	331,005	258,323	56.2%	54.5%	52.7%	363,921	364,646
VOCATIONAL INSTRUCTION	235,669	310,868	326,338	313,781	175,760	138,021	56.0%	53.2%	57.5%	165,534	135,485
SPECIAL EDUCATION	1,444,518	1,881,015	1,690,515	1,876,174	936,258	939,916	49.9%	50.6%	53.1%	951,224	766,617
INSTRUCTIONAL SUPPORT	853,634	707,111	639,091	753,266	430,164	323,101	57.1%	44.2%	41.4%	312,353	353,495
PUPIL SUPPORT SERVICES	1,288,990	1,075,787	1,154,796	1,125,210	693,817	431,392	61.7%	59.7%	54.4%	642,520	701,388
FACILITIES	1,831,906	1,597,576	1,401,392	1,476,888	996,522	480,366	67.5%	70.6%	75.6%	1,128,275	1,385,181
OTHER FINANCING USES	104,952	90,443	134,023	168,304	170,654	(2,350)	101.4%	107.2%	115.6%	96,987	121,293
TOTALS	11,981,509	12,164,634	11,600,375	12,202,105	7,049,295	5,152,810	57.8%	56.5%	58.9%	6,876,105	7,058,632

ROYALTON PUBLIC SCHOOLS ISD 485	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES						February 28, 2025			
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ACTIVITY - OTHER FUNDS							February 28, 2025	February 28, 2024	February 28, 2023		
			Adopted Budget	Revised Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2024	February 28, 2023
REVENUE	June 30, 2023	June 30, 2024			Received YTD						
FOOD SERVICE	684,998	786,620	757,330	858,230	343,324	514,906	40.0%	45.0%	58.7%	353,663	402,433
COMMUNITY EDUCATION	469,765	575,610	507,413	544,104	332,377	211,727	61.1%	54.7%	65.7%	315,082	308,839
DEBT SERVICE	2,032,740	2,019,203	2,078,334	2,126,689	1,190,481	936,208	56.0%	55.9%	50.7%	1,127,913	1,030,208
							February 28, 2025	February 28, 2024	February 28, 2023		
			Adopted Budget	Revised Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2024	February 28, 2023
EXPENDITURES	June 30, 2023	June 30, 2024			Expended YTD						
FOOD SERVICE	721,057	756,066	722,753	787,592	429,957	357,635	54.6%	53.7%	54.1%	405,659	390,211
COMMUNITY EDUCATION	436,612	563,212	581,470	554,009	307,421	246,588	55.5%	61.3%	56.8%	344,972	247,848
DEBT SERVICE	2,020,583	2,022,333	2,021,183	2,082,972	2,021,183	61,789	97.0%	100.0%	100.0%	2,022,333	2,020,583
SUMMARY - ALL FUNDS							February 28, 2025	February 28, 2024	February 28, 2023		
			Adopted Budget	Revised Budget		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2024	February 28, 2023
SUMMARY	June 30, 2023	June 30, 2024			Expended YTD						
REVENUE	14,717,207	15,059,571	14,809,972	15,798,131	8,839,588	6,958,543	56.0%	53.6%	56.6%	8,077,163	8,329,714
EXPENDITURES	15,159,760	15,506,244	14,925,781	15,626,678	9,807,855	5,818,822	62.8%	62.2%	64.1%	9,647,801	9,717,273
SPENDING VARIANCE	(442,553)	(446,673)	(115,809)	171,453	(968,268)	N/A	N/A	N/A	N/A	(1,570,638)	(1,387,559)