

ROYALTON PUBLIC SCHOOLS ISD 485		ROYALTON PUBLIC SCHOOLS ISD 485				REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		October 31, 2025		
REVENUE						October 31, 2025	October 31, 2024	October 31, 2023		
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	October 31, 2024	October 31, 2023
STATE	9,727,486	9,873,172	10,940,821	2,366,205	8,574,616	21.6%	27.9%	26.0%	2,756,865	2,528,001
FEDERAL	377,765	46,320	164,000	22,015	141,985	13.4%	43.9%	0.2%	20,342	803
PROPERTY TAXES	788,165	843,841	849,335	13,106	836,229	1.5%	17.7%	14.3%	149,558	112,823
LOCAL (FEES, INTEREST, ETC.)	784,723	776,182	423,252	117,817	305,435	27.8%	25.1%	32.2%	194,780	252,309
TOTALS	11,678,138	11,539,514	12,377,408	2,519,143	9,858,265	20.4%	27.1%	24.8%	3,121,544	2,893,936
EXPENDITURES						October 31, 2025	October 31, 2024	October 31, 2023		
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	October 31, 2024	October 31, 2023
SALARIES & WAGES	6,871,879	7,003,112	7,123,366	1,409,210	5,714,156	19.8%	19.6%	19.9%	1,373,087	1,368,010
EMPLOYEE BENEFITS	1,910,867	1,991,050	2,118,531	434,255	1,684,277	20.5%	22.4%	20.0%	446,422	382,200
PURCHASED SERVICES	2,065,094	1,786,685	1,804,297	621,532	1,182,765	34.4%	32.6%	24.9%	582,602	514,266
SUPPLIES	1,050,348	806,066	782,195	382,144	400,051	48.9%	36.3%	35.3%	292,884	371,020
EQUIPMENT	264,033	350,593	302,000	38,448	263,552	12.7%	71.7%	49.9%	251,243	131,854
OTHER EXPENDITURES	2,412	65,492	3,390	46,389	(42,999)	1368.4%	65.9%	448.5%	43,157	10,817
TOTALS	12,164,634	12,002,999	12,133,779	2,931,979	9,201,801	24.2%	24.9%	22.8%	2,989,395	2,778,167
						October 31, 2025	October 31, 2024	October 31, 2023		
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	October 31, 2024	October 31, 2023
SITE ADMINISTRATION	377,274	459,192	440,456	149,921	290,535	34.0%	30.6%	33.5%	140,422	126,430
DISTRICT ADMINISTRATION	283,238	277,098	293,254	101,345	191,909	34.6%	37.5%	24.6%	103,961	69,641
SUPPORT SERVICES	432,624	499,474	422,179	184,154	238,025	43.6%	28.3%	24.1%	141,328	104,428
REGULAR INSTRUCTION	4,740,822	4,699,094	4,740,069	863,000	3,877,069	18.2%	17.2%	18.6%	810,146	883,874
EXTRA-CURRICULAR ACTIVITES	667,876	662,681	594,834	148,675	446,159	25.0%	19.6%	20.1%	129,692	133,934
VOCATIONAL INSTRUCTION	310,868	321,019	338,810	63,902	274,908	18.9%	21.0%	18.3%	67,452	56,888
SPECIAL EDUCATION	1,881,015	1,764,381	1,849,677	381,705	1,467,971	20.6%	13.6%	11.9%	240,738	224,299
INSTRUCTIONAL SUPPORT	707,111	585,947	754,322	274,305	480,017	36.4%	52.1%	26.7%	305,309	188,876
PUPIL SUPPORT SERVICES	1,075,787	1,087,000	1,148,249	216,423	931,826	18.8%	31.2%	21.7%	339,558	233,617
FACILITIES	1,597,576	1,476,458	1,378,494	425,337	953,157	30.9%	37.7%	43.4%	556,984	692,708
OTHER FINANCING USES	90,443	170,654	173,435	123,210	50,225	71.0%	90.1%	70.2%	153,804	63,472
TOTALS	12,164,634	12,002,999	12,133,779	2,931,979	9,201,801	24.2%	24.9%	22.8%	2,989,395	2,778,167

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ACTIVITY - OTHER FUNDS						October 31, 2025	October 31, 2024 % of Actuals Received	October 31, 2023		
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received		% of Actuals Received	October 31, 2024	October 31, 2023
FOOD SERVICE	786,620	588,625	815,700	7,177	808,523	0.9%		4.3%	25,444	21,854
COMMUNITY EDUCATION	575,610	511,839	516,030	126,389	389,641	24.5%		31.5%	161,228	144,727
DEBT SERVICE	2,019,203	1,979,060	2,156,280	281,773	1,874,507	13.1%		47.5%	940,861	575,720
						October 31, 2025	October 31, 2024 % of Actuals Received	October 31, 2023		
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received		% of Actuals Received	October 31, 2024	October 31, 2023
FOOD SERVICE	756,066	675,443	802,544	163,208	639,336	20.3%		22.0%	148,896	126,421
COMMUNITY EDUCATION	563,212	519,449	493,007	138,238	354,769	28.0%		23.5%	122,124	141,529
DEBT SERVICE	2,022,333	2,021,183	1,964,281	557,782	1,406,499	28.4%		17.0%	343,604	373,629
SUMMARY - ALL FUNDS						October 31, 2025	October 31, 2024 % of Actuals Received	October 31, 2023		
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received		% of Actuals Received	October 31, 2024	October 31, 2023
REVENUE	15,059,571	14,619,039	15,865,418	2,934,482	12,930,936	18.5%		29.1%	4,249,077	3,636,237
EXPENDITURES	15,506,244	15,219,074	15,393,611	3,791,206	11,602,405	24.6%		23.7%	3,604,019	3,419,746
SPENDING VARIANCE	(446,673)	(600,035)	471,807	(856,724)	N/A	N/A		N/A	645,059	216,491