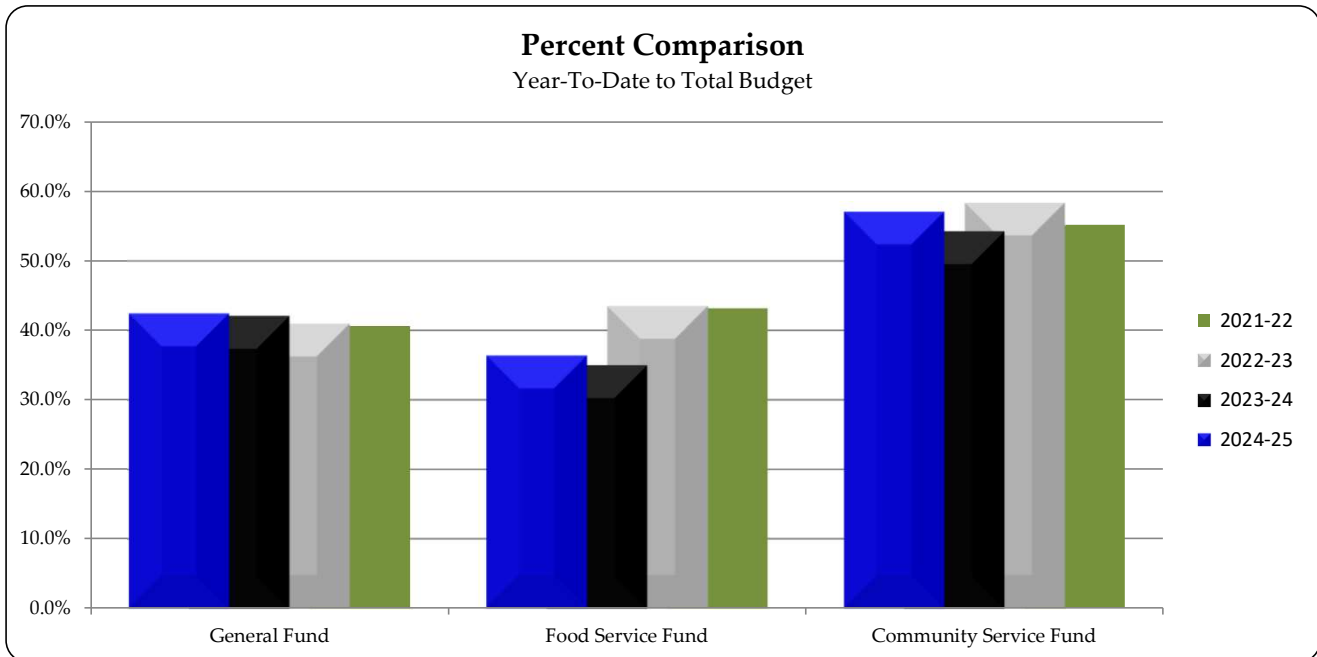


STATEMENT OF REVENUES

For the month ended January 31, 2025

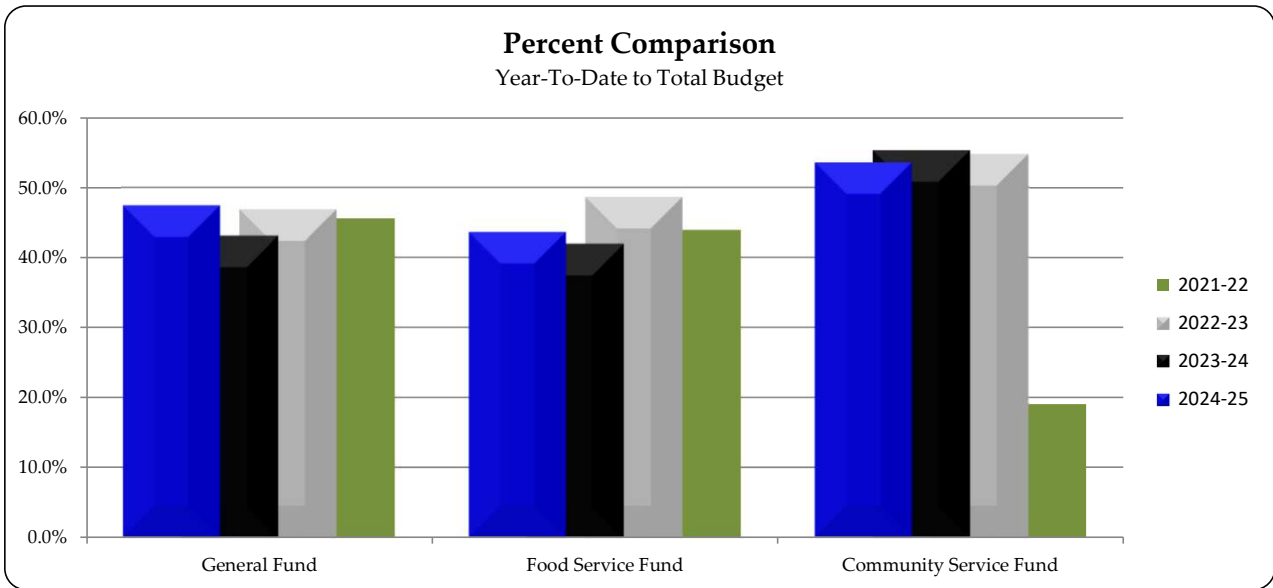
Fund	Year- To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Property Taxes	\$ 5,501,138	\$ 9,659,536	57.0%	56.9%	54.8%	55.6%
State Sources	25,610,775	62,137,396	41.2%	41.3%	41.7%	39.5%
Federal Sources	262,419	2,707,552	9.7%	14.2%	2.4%	16.7%
Local Sources	1,711,982	3,390,502	50.5%	63.7%	52.1%	65.3%
Total	\$ 33,086,314	\$ 77,894,986	42.5%	42.1%	41.0%	40.6%
Food Service Fund						
Food Service Fund	\$ 1,518,691	\$ 4,173,313	36.4%	35.0%	43.5%	43.2%
Community Service Fund						
Community Service Fund	2,253,999	3,946,988	57.1%	54.2%	58.4%	55.2%
OHS Construction Fund	323,568	100,000	323.6%	26.6%	85.8%	72.3%
LTFM Building Construction	-	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	5,197,916	9,692,846	53.6%	53.7%	53.4%	55.3%
Health Self Insurance Fund	5,744,954	10,030,579	57.3%	56.5%	53.5%	55.2%
Total All Funds	\$ 48,125,443	\$ 105,838,712	45.5%	43.9%	45.2%	44.6%



STATEMENT OF EXPENDITURES

For the month ended January 31, 2025

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Salaries	\$ 21,504,529	\$ 47,850,377	44.9%	42.9%	45.2%	42.9%
Benefits	7,864,527	17,390,984	45.2%	43.4%	44.6%	43.6%
Purchased Services	5,236,010	10,538,221	49.7%	47.8%	53.3%	53.4%
Supplies & Materials	2,704,658	3,665,106	73.8%	66.0%	59.8%	61.6%
Capital Expenditures	707,718	889,839	79.5%	45.1%	53.3%	54.6%
Other Expenses	82,989	61,031	136.0%	4.8%	26.8%	29.4%
Total General Fund	\$ 38,100,430	\$ 80,395,558	47.4%	43.1%	46.8%	45.6%
Food Service Fund	\$ 1,925,351	\$ 4,418,023	43.6%	41.9%	48.6%	43.9%
Community Service Fund	2,164,208	4,040,713	53.6%	55.3%	54.7%	19.1%
OHS Construction Fund	1,172,700	6,712,202	17.5%	45.6%	43.7%	32.2%
LTFM Building Construction	498,825	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	9,476,575	9,480,075	100.0%	100.0%	100.0%	100.0%
Health Self Insurance Fund	6,167,265	9,945,252	62.0%	50.0%	55.8%	59.4%
Total All Funds	\$ 59,505,355	\$ 114,991,823	51.7%	48.5%	49.5%	45.4%



Revenue Analysis for January FY25

Federal Sources (% of budget decreased 4.5%)	FD 01,10,11,50 OBJ 4%, 5%	Decreased overall Budget (ESSR funds expired)	
			<u>FY24</u> <u>FY25</u>
		Budget	\$5,447,996.00 \$2,707,552.00
		YTD	\$776,068.44 \$262,418.58
			14% 10%
	FD 01 FIN 863	Summer Migrant Program Reimbursement	
			<u>FY24</u> <u>FY25</u>
		Budget	\$73,339.00 \$109,473.00
		YTD	\$73,338.93 \$100,055.24
			100% 91%
<hr/>			
Local Sources (% of budget decreased 13.2%)	FD 01,10,11,50 SRC 6%, 8%	Increase in overall budget (mostly due to the below budgets)	
			<u>FY24</u> <u>FY25</u>
		Budget	\$41,338.00 \$225,000.00
		YTD	\$25,228.31 \$38,601.43
			61% 17%
	FD 01 SRC 623	Increased budget for FY25 Real Property Sales	
			<u>FY24</u> <u>FY25</u>
		Budget	\$0.00 \$200,000.00
		YTD	\$0.00 \$0.00
			#DIV/0! 0%
	FD 01 CRS 718	Increased Budget for Learn to Earn Grant in FY25	
			<u>FY24</u> <u>FY25</u>
		Budget	\$0.00 \$200,000.00
		YTD	\$0.00 (\$21,572.50)
			#DIV/0! -11%
<hr/>			
Food Service (% of budget increased 1.4%)	FD 02 SRC 0%	Increase in Misc Revenue (St. Mary's & Wee Pals Meals in FY25)	
			<u>FY24</u> <u>FY25</u>
		Budget	\$178,851.00 \$180,900.00
		YTD	\$57,248.75 \$83,093.10
			32% 46%
<hr/>			
Community Service (% of budget increased 2.9%)	FD 04 SRC 050	SAC (back on track in FY25 with timing of invoices & payments from families)	
			<u>FY24</u> <u>FY25</u>
		Budget	\$395,000.00 \$454,574.00
		YTD	\$211,747.00 \$388,277.62
			54% 85%

Expenditure Analysis for January FY25

Purchased Services
(% of budget increased 1.9%)

Fd 01 CRS 405 OBJ 305

	<u>FY24</u>	<u>FY25</u>
Increase in Teachers on Call subs for FY25 (need to allocate to correct funds)		
Budget	\$331,809.00	\$331,809.00
YTD	\$150,303.65	\$262,780.05
	45%	79%

Supplies & Materials
(% of budget increased 7.8%)

FD 01, 11 OBJ 46%

	<u>FY24</u>	<u>FY25</u>
Instructional & Non-instructional devices		
Budget	\$1,021,234.00	\$1,105,931.00
YTD	\$833,114.22	\$1,051,100.77
	82%	95%

Capital Expenditures
(% of budget increased 34.4%)

Fd 01 PRO 850 OBJ 520

	<u>FY24</u>	<u>FY25</u>
FY24 Increased budget for Op. Capital to pay for portion of DO Remodel		
Budget	\$726,860.00	\$0.00
YTD	\$7,935.13	\$0.00
	1%	#DIV/0!

Other Expenses
(% of budget increased 131.2%)

FD 01 PRO 865 OBJ 910

	<u>FY24</u>	<u>FY25</u>
LTFM budget in FY24, not in FY25		
Budget	\$3,450,000.00	\$0.00
YTD	\$0.00	\$0.00
	0%	#DIV/0!

FD 01, 10, 11, 50

	<u>FY24</u>	<u>FY25</u>
Overall budget for OBJ 6%, 7%, 8%, 9%		
Budget	\$3,622,556.00	\$61,031.00
YTD	\$172,990.65	\$82,989.06
	4.78%	135.98%

Food Service
(% of budget increased 1.7%)

FD 02 OBJ 495

	<u>FY24</u>	<u>FY25</u>
FY25 Increase in Milk Expenditures to date		
Budget	\$174,350.00	\$131,250.00
YTD	\$78,015.99	\$89,247.52
	45%	68%

Community Service
(% of budget decreased 1.7%)

FD 04 CRS 249

	<u>FY24</u>	<u>FY25</u>
Driver's Ed moved from Fund 01 to Fund 04 in FY24		
Budget	\$78,223.00	\$99,783.00
YTD	\$48,850.76	\$54,304.99
	62%	54%