

ROYALTON PUBLIC SCHOOLS ISD 485			ROYALTON PUBLIC SCHOOLS ISD 485			REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		September 30, 2025		
REVENUE						September 30, 2025	September 30, 2024	September 30, 2023		
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023
STATE	9,727,486	9,873,172	10,940,821	2,440,893	8,499,928	22.3%	21.6%	20.0%	2,131,066	1,947,352
FEDERAL	377,765	46,320	164,000	22,015	141,985	13.4%	0.0%	0.0%	-	150
PROPERTY TAXES	788,165	843,841	849,335	13,106	836,229	1.5%	0.5%	0.1%	4,077	505
LOCAL (FEES, INTEREST, ETC.)	784,723	776,182	423,252	117,817	305,435	27.8%	17.0%	19.3%	131,878	151,433
TOTALS	11,678,138	11,539,514	12,377,408	2,593,831	9,783,577	21.0%	19.6%	18.0%	2,267,021	2,099,441
EXPENDITURES						September 30, 2025	September 30, 2024	September 30, 2023		
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	September 30, 2024	September 30, 2023
SALARIES & WAGES	6,871,879	7,003,112	7,123,366	784,096	6,339,270	11.0%	10.9%	11.4%	762,546	781,967
EMPLOYEE BENEFITS	1,910,867	1,991,050	2,118,531	275,650	1,842,881	13.0%	14.1%	12.6%	280,468	241,072
PURCHASED SERVICES	2,065,094	1,786,685	1,804,297	428,404	1,375,893	23.7%	24.1%	20.1%	430,337	415,026
SUPPLIES	1,050,348	806,066	782,195	285,894	496,301	36.6%	27.7%	26.1%	223,048	274,344
EQUIPMENT	264,033	350,593	302,000	26,561	275,439	8.8%	61.6%	44.1%	216,078	116,506
OTHER EXPENDITURES	2,412	65,492	3,390	44,558	(41,168)	1314.4%	61.9%	353.7%	40,565	8,530
TOTALS	12,164,634	12,002,999	12,133,779	1,845,163	10,288,616	15.2%	16.3%	15.1%	1,953,042	1,837,446
						September 30, 2025	September 30, 2024	September 30, 2023		
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	September 30, 2024	September 30, 2023
SITE ADMINISTRATION	377,274	459,192	440,456	107,537	332,919	24.4%	22.0%	23.9%	101,091	90,233
DISTRICT ADMINISTRATION	283,238	277,098	293,254	80,677	212,577	27.5%	29.3%	18.8%	81,056	53,351
SUPPORT SERVICES	432,624	499,474	422,179	155,194	266,985	36.8%	20.7%	18.9%	103,573	81,936
REGULAR INSTRUCTION	4,740,822	4,699,094	4,740,069	444,888	4,295,181	9.4%	9.0%	11.0%	422,640	522,463
EXTRA-CURRICULAR ACTIVITES	667,876	662,681	594,834	98,140	496,694	16.5%	11.3%	12.4%	74,789	82,825
VOCATIONAL INSTRUCTION	310,868	321,019	338,810	37,757	301,053	11.1%	9.0%	8.7%	28,737	26,896
SPECIAL EDUCATION	1,881,015	1,764,381	1,849,677	173,087	1,676,590	9.4%	5.9%	5.5%	103,670	103,985
INSTRUCTIONAL SUPPORT	707,111	585,947	754,322	224,011	530,312	29.7%	46.1%	22.0%	270,298	155,414
PUPIL SUPPORT SERVICES	1,075,787	1,087,000	1,148,249	112,170	1,036,079	9.8%	21.8%	12.6%	237,025	135,306
FACILITIES	1,597,576	1,476,458	1,378,494	292,392	1,086,102	21.2%	25.5%	33.0%	376,358	527,868
OTHER FINANCING USES	90,443	170,654	173,435	119,310	54,125	68.8%	90.1%	63.2%	153,804	57,168
TOTALS	12,164,634	12,002,999	12,133,779	1,845,163	10,288,616	15.2%	16.3%	15.1%	1,953,042	1,837,446

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ACTIVITY - OTHER FUNDS						September 30, 2025	September 30, 2024 % of	September 30, 2023			
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023	
FOOD SERVICE	786,620	588,625	815,700	7,177	808,523	0.9%	3.6%	1.5%	20,994	12,174	
COMMUNITY EDUCATION	575,610	511,839	516,030	126,389	389,641	24.5%	24.5%	18.1%	125,438	104,353	
DEBT SERVICE	2,019,203	1,979,060	2,156,280	281,773	1,874,507	13.1%	14.3%	9.6%	283,956	193,741	
						September 30, 2025	September 30, 2024 % of	September 30, 2023			
EXPENDITURES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received	Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023	
FOOD SERVICE	756,066	675,443	802,544	75,996	726,548	9.5%	9.1%	7.8%	61,702	58,737	
COMMUNITY EDUCATION	563,212	519,449	493,007	95,650	397,357	19.4%	15.5%	17.8%	80,578	100,414	
DEBT SERVICE	2,022,333	2,021,183	1,964,281	557,782	1,406,499	28.4%	17.0%	18.5%	343,604	373,629	
SUMMARY - ALL FUNDS						September 30, 2025	September 30, 2024 % of	September 30, 2023			
SUMMARY	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received	Actuals Received	% of Actuals Received	September 30, 2024	September 30, 2023	
REVENUE	15,059,571	14,619,039	15,865,418	3,009,170	12,856,248	19.0%	18.5%	16.0%	2,697,409	2,409,710	
EXPENDITURES	15,506,244	15,219,074	15,393,611	2,574,591	12,819,021	16.7%	16.0%	15.3%	2,438,925	2,370,225	
SPENDING VARIANCE	(446,673)	(600,035)	471,807	434,579	N/A	N/A	N/A	N/A	258,485	39,485	