

# Craig City School District

## Business Manager Report

5.27.25

### Updates from the Business Office

#### General Fund Updates:

- \* The FY25 projected revenue increased by \$82,241 following the receipt of three public school funding payments, based upon reconciled Average Daily Membership (ADM) figures and final intensives approved, as detailed below.
  - \* \$65,156 - Adjustment for intensive special education
  - \* \$15,331 - Quality Schools Grant
  - \* \$1,754 - Dividend Raffle Fund based on adjusted ADM

Please see the Revenue and Expenditure Overview below

### Revenue Overview

Fund	FY25 Projected Revenue	Actuals 4-23-25 through 5-22-25		ACTUALS YTD	Remaining to be Received
100 General Fund	\$ 7,933,683	\$ 530,939	\$	6,975,484	\$ 958,199
205 Pupil Transportation	\$ 101,270	\$ -	\$	68,300	\$ 32,970
259 Food Service	\$ 230,000	\$ 20,200	\$	172,504	\$ 57,496

### Expenditure Overview

Fund	FY25 Projected Expenditures	Actuals 4-23-25 through 5-22-25		ACTUALS YTD	Remaining to be Expended
100 General Fund	\$ 7,675,020	\$ 572,501	\$	5,793,307	\$ 1,881,713
205 Pupil Transportation	\$ 102,290	\$ 13,829	\$	92,276	\$ 10,014
259 Food Service	\$ 285,000	\$ 54,713	\$	265,840	\$ 19,160

Please note that I will not be in attendance for the May 27th board meeting, and will be out of the office until Thursday, the 29th. If you have any questions or concerns, please don't hesitate to call or email me, and I will get back to you as soon as possible.

**Melinda Bass**

*Business Manager*

*Craig City School District*