

<b>ONAMIA PUBLIC SCHOOLS</b>	<b>ONAMIA PUBLIC SCHOOLS</b>						<b>REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES &amp; PROGRAM SERIES</b>		<b>February 28, 2025</b>			
------------------------------	------------------------------	--	--	--	--	--	--	--	--------------------------	--	--	--

<b>REVENUE</b>								February 28, 2025	February 28, 2024	February 28, 2023		
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2024	February 28, 2023
STATE	7,538,954	8,544,111	9,531,651	9,421,394	-	4,681,227	4,740,168	49.7%	61.9%	55.4%	5,290,323	4,180,313
FEDERAL	3,315,982	2,694,732	2,077,589	2,200,504	-	916,177	1,284,327	41.6%	44.4%	40.1%	1,197,457	1,328,466
PROPERTY TAXES	1,090,407	1,104,711	1,147,037	1,140,101	-	862,456	277,645	75.6%	77.4%	78.8%	854,496	859,018
LOCAL (FEES, INTEREST, ETC.)	516,441	578,246	482,100	505,155	-	213,467	291,688	42.3%	40.8%	37.5%	236,171	193,901
<b>TOTALS</b>	<b>12,461,783</b>	<b>12,921,801</b>	<b>13,238,377</b>	<b>13,267,154</b>	<b>-</b>	<b>6,673,326</b>	<b>6,593,828</b>	<b>50.3%</b>	<b>58.6%</b>	<b>52.7%</b>	<b>7,578,447</b>	<b>6,561,699</b>

<b>EXPENDITURES</b>								February 28, 2025	February 28, 2024	February 28, 2023		
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2024	February 28, 2023
SALARIES & WAGES	6,233,896	7,089,906	7,558,488	7,498,952	7,497,942	3,955,789	3,543,163	52.8%	53.7%	53.7%	3,809,790	3,346,752
EMPLOYEE BENEFITS	2,132,891	2,495,367	2,627,399	2,648,728	2,649,268	1,419,433	1,229,295	53.6%	55.1%	53.5%	1,375,241	1,140,914
PURCHASED SERVICES	1,986,389	1,716,827	2,014,517	1,787,967	1,145,555	871,539	916,428	48.7%	69.8%	52.1%	1,198,413	1,035,156
SUPPLIES	988,214	591,927	712,610	614,710	657,837	342,326	272,384	55.7%	65.4%	58.7%	386,853	580,240
EQUIPMENT	851,591	768,783	872,320	814,954	515,618	356,535	458,419	43.7%	67.7%	89.2%	520,259	759,337
DEBT SERVICE	55,895	-	-	-	-	-	-	0.0%	0.0%	21.7%	-	12,133
OTHER EXPENDITURES	61,633	73,604	45,361	76,223	21,621	34,358	41,865	45.1%	54.4%	238.5%	40,045	147,007
<b>TOTALS</b>	<b>12,310,509</b>	<b>12,736,414</b>	<b>13,830,695</b>	<b>13,441,534</b>	<b>12,487,841</b>	<b>6,979,980</b>	<b>6,461,554</b>	<b>51.9%</b>	<b>57.6%</b>	<b>57.0%</b>	<b>7,330,601</b>	<b>7,021,540</b>

<b>PROGRAM SERIES</b>								February 28, 2025	February 28, 2024	February 28, 2023		
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2024	February 28, 2023
SITE ADMINISTRATION	223,644	320,363	311,865	334,794	243,613	189,078	145,716	56.5%	63.7%	91.5%	204,129	204,657
DISTRICT ADMINISTRATION	383,891	428,654	516,652	453,726	432,257	277,138	176,588	61.1%	62.9%	64.1%	269,522	246,157
SUPPORT SERVICES	395,254	446,987	511,547	469,785	397,404	318,960	150,825	67.9%	81.6%	70.1%	364,667	277,265
REGULAR INSTRUCTION	5,343,147	5,440,943	5,549,939	5,736,044	5,307,485	2,817,584	2,918,460	49.1%	51.4%	52.8%	2,795,083	2,822,022
EXTRA-CURRICULAR ACTIVITES	295,738	314,273	271,958	429,043	274,520	238,667	190,376	55.6%	67.0%	78.9%	210,610	233,289
VOCATIONAL INSTRUCTION	105,696	125,666	123,789	130,467	165,656	74,622	55,845	57.2%	57.5%	48.1%	72,219	50,802
SPECIAL EDUCATION	2,584,675	2,389,411	2,999,576	2,516,511	2,411,939	1,231,263	1,285,248	48.9%	51.0%	50.7%	1,217,602	1,311,360
INSTRUCTIONAL SUPPORT	501,514	600,977	645,701	654,597	469,671	250,112	404,485	38.2%	53.9%	59.4%	323,955	297,814
PUPIL SUPPORT SERVICES	1,429,767	1,359,434	1,430,994	1,575,622	1,503,410	947,177	628,444	60.1%	67.0%	55.1%	911,449	787,621
FACILITIES	907,481	1,203,302	1,348,844	1,037,087	694,474	558,625	478,462	53.9%	71.8%	77.6%	863,750	704,424
OTHER FINANCING USES	139,702	106,406	119,830	103,858	87,755	76,753	27,105	73.9%	91.7%	61.7%	97,613	86,128
<b>TOTALS</b>	<b>12,310,509</b>	<b>12,736,414</b>	<b>13,830,695</b>	<b>13,441,534</b>	<b>11,988,183</b>	<b>6,979,980</b>	<b>6,461,554</b>	<b>51.9%</b>	<b>57.6%</b>	<b>57.0%</b>	<b>7,330,601</b>	<b>7,021,540</b>

<b>ACTIVITY - OTHER FUNDS</b>								<b>February 28, 2025</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>		
<b>REVENUE</b>	<b>June 30, 2023</b>	<b>June 30, 2024</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Projected End Of Year</b>	<b>Received YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>
FOOD SERVICE	429,388	485,693	445,500	381,406	-	194,542	186,864	51.0%	54.4%	42.5%	264,334	182,660
COMMUNITY EDUCATION	579,473	443,991	524,412	513,897	-	119,247	394,651	23.2%	39.0%	46.5%	173,047	269,430
CONSTRUCTION	0	1	-	1,600,000	-	0	1,600,000	0.0%	1854.8%	67.7%	12	0
DEBT SERVICE	862,054	849,225	815,216	808,416	-	(8,634)	817,050	-1.1%	-1.0%	-0.9%	(8,482)	(8,048)
								<b>February 28, 2025</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>		
<b>EXPENDITURES</b>	<b>June 30, 2023</b>	<b>June 30, 2024</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Projected End Of Year</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>
FOOD SERVICE	443,606	461,681	441,549	441,026	-	221,469	219,557	50.2%	55.0%	55.8%	253,775	247,706
COMMUNITY EDUCATION	580,140	419,618	507,576	507,252	-	244,091	263,160	48.1%	56.2%	62.8%	235,984	364,449
CONSTRUCTION	-	-	-	1,600,000	-	-	1,600,000	0.0%	#DIV/0!	#DIV/0!	-	-
DEBT SERVICE	813,937	810,741	800,500	885,105	-	885,105	-	100.0%	290.7%	99.6%	2,356,758	810,846
<b>SUMMARY - ALL FUNDS</b>								<b>February 28, 2025</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>		
<b>SUMMARY</b>	<b>June 30, 2023</b>	<b>June 30, 2024</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Projected End Of Year</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>February 28, 2024</b>	<b>February 28, 2023</b>
REVENUE	14,332,699	14,700,710	15,023,505	16,570,873	-	6,978,481	9,592,392	42.1%	54.5%	48.9%	8,007,358	7,005,742
EXPENDITURES	14,148,192	14,428,454	15,580,320	16,874,916	12,487,841	8,330,645	8,544,272	49.4%	70.5%	59.7%	10,177,117	8,444,541
SPENDING VARIANCE	184,508	272,256	(556,815)	(304,043)	(12,487,841)	(1,352,164)	N/A	N/A	N/A	N/A	(2,169,759)	(1,438,799)