

ONAMIA PUBLIC SCHOOLS		ONAMIA PUBLIC SCHOOLS				REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES			March 31, 2025			
<b>REVENUE</b>								March 31, 2025	March 31, 2024	March 31, 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	March 31, 2024	March 31, 2023
STATE	7,538,954	8,544,111	9,531,651	9,269,665	-	6,527,758	2,741,907	70.4%	74.4%	67.8%	6,359,347	5,113,259
FEDERAL	3,315,982	2,694,732	2,077,589	2,200,504	-	1,092,014	1,108,490	49.6%	46.0%	57.6%	1,239,683	1,908,763
PROPERTY TAXES	1,090,407	1,104,711	1,147,037	1,140,101	-	895,631	244,470	78.6%	77.4%	78.8%	854,496	859,018
LOCAL (FEES, INTEREST, ETC.)	516,441	578,246	482,100	505,155	-	266,427	238,728	52.7%	44.4%	63.9%	256,820	330,048
<b>TOTALS</b>	<b>12,461,783</b>	<b>12,921,801</b>	<b>13,238,377</b>	<b>13,115,425</b>	<b>-</b>	<b>8,781,831</b>	<b>4,333,594</b>	<b>67.0%</b>	<b>67.4%</b>	<b>65.9%</b>	<b>8,710,346</b>	<b>8,211,089</b>
<b>EXPENDITURES</b>								March 31, 2025	March 31, 2024	March 31, 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	March 31, 2024	March 31, 2023
SALARIES & WAGES	6,233,896	7,089,906	7,558,488	7,518,597	7,481,642	4,601,325	2,917,272	61.2%	62.4%	62.4%	4,427,036	3,892,424
EMPLOYEE BENEFITS	2,132,891	2,495,367	2,627,399	2,634,638	2,649,437	1,634,008	1,000,630	62.0%	63.5%	62.2%	1,583,434	1,325,728
PURCHASED SERVICES	1,986,389	1,716,827	2,014,517	1,745,941	1,504,918	1,208,198	537,743	69.2%	75.4%	58.2%	1,294,073	1,155,793
SUPPLIES	988,214	591,927	712,610	624,306	553,221	401,715	222,591	64.3%	74.2%	63.0%	439,309	622,702
EQUIPMENT	851,591	768,783	872,320	867,277	747,704	456,692	410,585	52.7%	72.5%	95.3%	557,552	811,813
DEBT SERVICE	55,895	-	-	-	-	-	-	0.0%	0.0%	21.7%	-	12,133
OTHER EXPENDITURES	61,633	73,604	45,361	76,223	26,658	39,512	36,711	51.8%	55.0%	239.2%	40,467	147,452
<b>TOTALS</b>	<b>12,310,509</b>	<b>12,736,414</b>	<b>13,830,695</b>	<b>13,466,982</b>	<b>12,963,580</b>	<b>8,341,450</b>	<b>5,125,532</b>	<b>61.9%</b>	<b>65.5%</b>	<b>64.7%</b>	<b>8,341,870</b>	<b>7,968,046</b>
								March 31, 2025	March 31, 2024	March 31, 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	March 31, 2024	March 31, 2023
SITE ADMINISTRATION	223,644	320,363	311,865	334,794	246,958	217,862	116,932	65.1%	72.4%	104.1%	231,889	232,709
DISTRICT ADMINISTRATION	383,891	428,654	516,652	448,726	462,162	328,919	119,807	73.3%	70.3%	71.6%	301,437	274,883
SUPPORT SERVICES	395,254	446,987	511,547	469,785	468,479	398,770	71,015	84.9%	85.2%	75.5%	380,703	298,480
REGULAR INSTRUCTION	5,343,147	5,440,943	5,549,939	5,764,870	5,461,950	3,338,147	2,426,723	57.9%	59.4%	60.1%	3,229,293	3,211,007
EXTRA-CURRICULAR ACTIVITES	295,738	314,273	271,958	428,918	259,422	279,164	149,754	65.1%	81.7%	93.9%	256,628	277,823
VOCATIONAL INSTRUCTION	105,696	125,666	123,789	130,467	155,927	87,360	43,107	67.0%	65.8%	57.0%	82,627	60,288
SPECIAL EDUCATION	2,584,675	2,389,411	2,999,576	2,516,261	2,508,525	1,467,965	1,048,296	58.3%	58.5%	58.6%	1,397,193	1,513,645
INSTRUCTIONAL SUPPORT	501,514	600,977	645,701	641,237	521,519	311,133	330,104	48.5%	60.5%	71.2%	363,864	356,862
PUPIL SUPPORT SERVICES	1,429,767	1,359,434	1,430,994	1,489,522	1,542,606	1,107,096	382,426	74.3%	76.8%	62.3%	1,043,763	891,002
FACILITIES	907,481	1,203,302	1,348,844	1,138,544	845,607	734,556	403,988	64.5%	78.8%	83.5%	948,067	757,658
OTHER FINANCING USES	139,702	106,406	119,830	103,858	101,798	99,798	4,060	96.1%	100.0%	67.1%	106,406	93,690
<b>TOTALS</b>	<b>12,310,509</b>	<b>12,736,414</b>	<b>13,830,695</b>	<b>13,466,982</b>	<b>12,574,954</b>	<b>8,370,769</b>	<b>5,096,213</b>	<b>62.2%</b>	<b>65.5%</b>	<b>64.7%</b>	<b>8,341,870</b>	<b>7,968,046</b>

<b>ACTIVITY - OTHER FUNDS</b>								March 31, 2025	March 31, 2024 % of Actuals Received	March 31, 2023 % of Actuals Received	March 31, 2024	March 31, 2023
<b>REVENUE</b>	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	March 31, 2024	March 31, 2023
FOOD SERVICE	429,388	485,693	445,500	359,883	-	287,648	72,235	79.9%	64.6%	63.3%	313,943	271,870
COMMUNITY EDUCATION	579,473	443,991	524,412	513,897	-	237,883	276,014	46.3%	48.7%	50.5%	216,066	292,763
CONSTRUCTION	0	1	-	1,600,000	-	0	1,600,000	0.0%	1854.8%	71.0%	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)
								March 31, 2025	March 31, 2024 % of Actuals Received	March 31, 2023 % of Actuals Received	March 31, 2024	March 31, 2023
<b>EXPENDITURES</b>	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2024	March 31, 2023
FOOD SERVICE	443,606	461,681	441,549	467,075	-	288,582	178,493	61.8%	64.1%	64.3%	295,909	285,289
COMMUNITY EDUCATION	580,140	419,618	507,576	528,213	-	261,295	266,918	49.5%	63.7%	69.4%	267,096	402,735
CONSTRUCTION	-	-	-	1,600,000	-	44,961	1,555,039	2.8%	#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
								March 31, 2025	March 31, 2024 % of Actuals Received	March 31, 2023 % of Actuals Received	March 31, 2024	March 31, 2023
<b>SUMMARY - ALL FUNDS</b>	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2024	March 31, 2023
REVENUE	14,332,699	14,700,710	15,023,505	16,397,621	-	9,298,728	7,098,893	56.7%	62.8%	61.2%	9,231,885	8,767,674
EXPENDITURES	14,148,192	14,428,454	15,580,320	16,947,375	12,963,580	9,821,393	7,125,982	58.0%	78.1%	66.9%	11,261,633	9,466,916
SPENDING VARIANCE	184,508	272,256	(556,815)	(549,754)	(12,963,580)	(522,665)	N/A	N/A	N/A	N/A	(2,029,748)	(699,242)