

Cleveland School District

SDA Legal Current Combined Budget Report

For the year ending June 30, 2025

Governmental Fund Types

General

Special Revenue

Capital Projects

Debt Service

Permanent Trust

Enterprise

Internal Service

Total

Original X Date Approved: 08/07/2024
Amended - Date Approved: _____
Proprietary Fund Types

Revenues										
Local Sources	12,646,548.62	152,987.13	0.00	440,252.00	0.00	0.00	0.00	0.00	13,239,787.75	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	19,833,363.60	1,805,161.19	0.00	0.00	0.00	0.00	0.00	0.00	21,638,524.79	
Federal Sources	217,549.20	8,480,966.65	0.00	0.00	0.00	0.00	0.00	0.00	8,698,515.85	
Sixteenth Section Sources	293,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	294,000.00	
Total Revenues	32,990,461.42	10,439,114.97	0.00	440,252.00	1,000.00	0.00	0.00	0.00	43,870,828.39	
Expenditures										
Instruction	16,203,169.28	4,008,460.06	0.00	0.00	0.00	0.00	0.00	0.00	20,211,629.34	
Support Services	12,924,706.11	3,621,101.88	853,657.50	0.00	0.00	0.00	0.00	0.00	17,399,465.49	
Noninstructional Services	441,212.51	2,953,275.81	0.00	0.00	0.00	0.00	0.00	0.00	3,394,488.32	
Sixteenth Section	110,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,540.00	
Facilities Acquisition and Construction	3,431,503.43	0.00	1,363,600.00	0.00	0.00	0.00	0.00	0.00	4,795,103.43	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal.	0.00	0.00	0.00	1,450,664.72	0.00	0.00	0.00	0.00	1,450,664.72	
Interest	0.00	0.00	0.00	341,468.16	0.00	0.00	0.00	0.00	341,468.16	
Other	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	
Total Expenditures	33,111,131.33	10,582,837.75	2,217,257.50	1,798,382.88	0.00	0.00	0.00	0.00	47,709,609.46	
Excess(Deficiency) of Revenues Over Expenditures	(120,669.91)	(143,722.78)	(2,217,257.50)	(1,358,130.88)	1,000.00	0.00	0.00	0.00	(3,838,781.07)	



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SDA Legal Current Combined Budget Report										Original X Date Approved: 08/07/2024	
For the year ending June 30, 2025										Amended _ Date Approved:	
Governmental Fund Types										Proprietary Fund Types	
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total			
Other Financing Sources (Uses)											
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	853,657.50	0.00	0.00	0.00	0.00	0.00	853,657.50		
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Indirect Costs	134,236.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,236.31		
Other Transfers In	151,046.90	525,288.05	0.00	1,351,880.88	0.00	0.00	0.00	0.00	2,028,215.83		
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	134,236.31	0.00	0.00	0.00	0.00	0.00	0.00	134,236.31		
Other Transfers Out	1,903,291.83	123,924.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,028,215.83		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Financing Sources (Uses)	(1,618,008.62)	267,127.74	853,657.50	1,351,880.88	(1,000.00)	0.00	0.00	0.00	853,657.50		
Net Change in Fund Balances	(1,738,678.53)	123,404.96	(1,363,600.00)	(6,250.00)	0.00	0.00	0.00	0.00	(2,985,123.57)		

Cleveland School District
SDA Legal Current Combined Budget Report
For the year ending June 30, 2025

Original ☒ Date Approved: 08/07/2024
Amended ☐ Date Approved: _____

Fund Balances / Retained Earnings	Governmental Fund Types				Proprietary Fund Types				Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
July 1, 2024	16,990,127.03	822,993.90	1,363,600.00	5,381,566.44	436,095.51	0.00	0.00	24,994,382.88	
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 1, 2024 as restated	16,990,127.03	822,993.90	1,363,600.00	5,381,566.44	436,095.51	0.00	0.00	24,994,382.88	
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June 30, 2025	15,251,448.50	946,398.86	0.00	5,375,316.44	436,095.51	0.00	0.00	22,009,255.31	

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated: 8/7/24.

Board President:

Paulette Howze (signature)
Paulette Howze (printed name)

Date: 08/07/2024

Board Secretary:

Lucille Holmes (signature)
Lucille Holmes (printed name)

Date: 08/07/2024