Presented 5-14-25

May Update - Expenditures

Total Expenditures Preliminary Budget	$	139,804,158
February Reductions	$	(829,623)
Total Expenditures as of February	$	138,974,535
March Reductions	$	(409,909)
Total Expenditures as of March	$	138,564,626
April Reductions	$	(395,606)
Total Expenditures as of April	$	138,169,020
Expenditure Update (May)		
•Reduction in Special Education 3rd Party	$	(420,000)
• Addition of Special Education SIA	$	75,154
• Salary/Benefit Updates	$	(30,370)
• Administrative Leave	$	40,000
Total Change (May)	$	(335,216)
Total Expenditures as of May	$	137,833,804

Presented 5-14-25

May Update - Revenues

Total Revenue (inclusive of FB and SE Exception) Preliminary Budget	$	139,804,158
Revenue Preliminary Budget (@Index)	$	137,713,014
Special Education Exception (1.1%)	$	997,870
Use of Fund Balance (FB)	$	1,093,274
February Reductions	$	(44,673)
March Reductions	$	(17,368)
Total Revenue March Update	$	138,543,076
April Reduction	$	(77,083)
Total Revenue as of April	$	138,169,020
Revenue Update (May)		
• Reduction in Interest Revenue	$	(260,000)
• Increase in assessments	$	16,073
Total Change (May)	$	(243,927)
Total Revenue - May Update @ 4.3125%	$	137,925,093
Total Expenditures - May Update	$	137,833,804
Variance- (Revenues - Expenditures) - May Update	$	91,289
Total Updated April Revenue @4.202%	$	137,833,804
Revenue - at ACT 1 index - 4%	$	137,650,389
Special Education Exception -.202%	$	183,415