HAYFIELD PUBLIC SCHOOLS
FINANCIAL REPORTS
MONTH ENDED March 31, 2025

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Local Revenues	2,072,103.00	1,040,686.31	2,042,359.95	1,501,134.66	1,831,120.51	1,372,042.56	50.22%	73.50%	74.93%
State Revenues	7,626,072.00	4,683,729.63	7,305,745.76	3,892,432.93	7,004,334.66	4,300,413.54	61.42%	53.28%	61.40%
Federal Revenues	197,730.00	79,752.73	364,105.35	61,751.09	539,114.47	246,630.87	40.33%	16.96%	45.75%
Misc Local Revenues	604.00	1,910.71	2,854.62	1,605.44	374.36	353.24	316.34%	56.24%	94.36%
Total Revenues	**9,896,509.00**	**5,806,079.38**	**9,715,065.68**	**5,456,924.12**	**9,374,944.00**	**5,919,440.21**	**58.67%**	**56.17%**	**63.14%**

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Program	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Administration	826,987.00	610,236.71	786,071.97	590,523.33	754,027.39	573,560.75	73.79%	75.12%	76.07%
District Support	535,356.00	416,071.15	550,500.10	394,221.76	487,433.15	363,251.26	77.72%	71.61%	74.52%
Elem/Sec Instruction	4,128,569.00	2,573,895.96	4,162,483.52	2,426,397.83	4,070,105.99	2,466,978.07	62.34%	58.29%	60.61%
Vocational	296,783.00	172,964.78	271,792.51	163,708.90	247,435.84	149,882.78	58.28%	60.23%	60.57%
Special Education	1,254,403.00	874,028.25	1,134,296.46	686,199.98	1,108,690.35	664,110.17	69.68%	60.50%	59.90%
Instructional Support	238,896.00	128,436.69	177,348.30	117,434.50	140,116.72	93,692.50	53.76%	66.22%	66.87%
Pupil Support Services	1,258,665.00	811,761.65	1,323,454.87	832,671.04	1,212,721.44	751,913.48	64.49%	62.92%	62.00%
Sites & Buildings	1,315,611.00	944,179.85	1,329,784.51	1,034,625.35	1,281,624.20	795,739.88	71.77%	77.80%	62.09%
Fiscal & Other Costs	113,385.00	113,385.69	71,363.34	89,941.86	57,949.58	73,577.37	100.00%	126.03%	126.97%
Total Expenditures	**9,968,655.00**	**6,644,960.73**	**9,807,095.58**	**6,335,724.55**	**9,360,104.66**	**5,932,706.26**	**66.66%**	**64.60%**	**63.38%**

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Object	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Salaries & Wages	5,142,554.00	3,290,395.05	5,060,797.07	3,133,696.02	4,931,231.89	3,090,683.88	63.98%	61.92%	62.68%
Employee Benefits	1,419,040.00	1,002,023.27	1,401,273.03	962,648.56	1,389,616.62	905,604.19	70.61%	68.70%	65.17%
Purchased Services	2,754,441.00	1,963,435.16	2,599,981.61	1,914,567.44	2,448,560.96	1,531,682.95	71.28%	73.64%	62.55%
Supplies & Materials	359,806.00	205,625.92	418,221.82	193,685.72	242,039.18	162,195.31	57.15%	46.31%	67.01%
Capital Expenditures	272,243.00	167,070.96	252,190.15	110,179.60	261,178.64	214,491.88	61.37%	43.69%	82.12%
Other Expenditures	20,571.00	16,410.37	74,631.90	20,947.21	87,477.37	28,048.05	79.77%	28.07%	32.06%
Other Financing Uses	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**9,968,655.00**	**6,644,960.73**	**9,807,095.58**	**6,335,724.55**	**9,360,104.66**	**5,932,706.26**	**66.66%**	**64.60%**	**63.38%**
Change In Fund Balance	**(72,146.00)**	**(838,881.35)**	**(92,029.90)**	**(878,800.43)**	**14,839.34**	**(13,266.05)**			

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	572,912.00	397,016.97	603,307.59	359,298.64	513,017.44	302,808.97	69.30%	59.55%	59.03%
Community Services	408,611.00	336,905.80	389,538.40	268,907.20	330,527.72	223,428.84	82.45%	69.03%	67.60%
Debt Redemption	879,522.81	885,484.40	875,631.14	813,891.00	1,486,063.36	1,128,998.75	100.68%	92.95%	75.97%
Custodial Funds	-	8,234.63	30,137.08	32,237.57	1,601.76	909.51	0.00%	106.97%	56.78%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Revenues	**1,861,045.81**	**1,627,641.80**	**1,898,614.21**	**1,474,334.41**	**2,331,210.28**	**1,656,146.07**	**87.46%**	**77.65%**	**71.04%**

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Revised	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Site	**Budget**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Total**	**Total**
Food Service	557,505.00	365,143.32	493,251.33	324,930.42	421,986.00	273,055.21	65.50%	65.88%	64.71%
Community Services	487,688.00	404,233.29	386,935.65	220,615.12	230,687.14	158,038.78	82.89%	57.02%	68.51%
Debt Redemption	946,479.00	945,233.69	946,734.16	946,615.75	951,179.06	951,104.67	99.87%	99.99%	99.99%
Custodial Funds	8,550.00	6,881.35	3,927.55	4,126.80	6,577.66	5,801.66	80.48%	105.07%	88.20%
Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	**2,000,222.00**	**1,721,491.65**	**1,830,848.69**	**1,496,288.09**	**1,610,429.86**	**1,388,000.32**	**86.07%**	**81.73%**	**86.19%**