

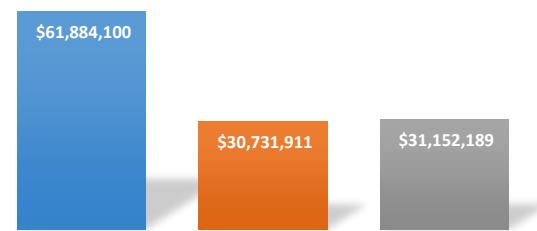
FY2025 USDB FINANCIAL REPORT

December 31, 2024

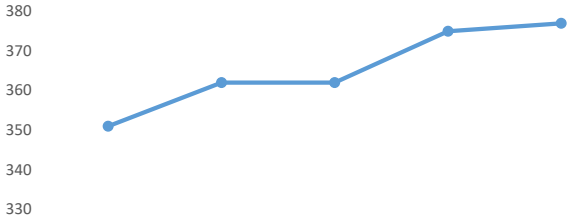
FY2025 REVENUES

	Expected	Received	Remaining
State - Educational Funds	\$ 45,317,700	\$ 22,508,450	\$ 22,809,250
Federal	\$ 2,785,000	\$ 1,104,291	\$ 1,680,709
Dedicated Credits	\$ 2,177,800	\$ 3,903	\$ 2,173,897
Agency Transfers	\$ 11,603,600	\$ 7,115,267	\$ 4,488,333
TOTAL	\$ 61,884,100	\$ 30,731,911	\$ 31,152,189

FY25 Revenues



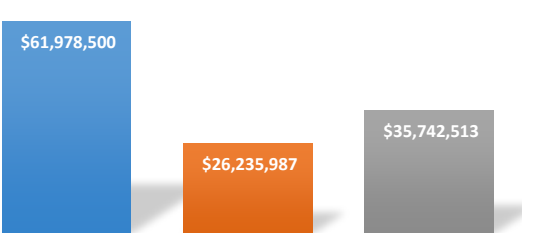
USDB Campus Students



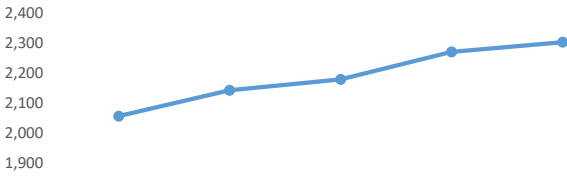
FY2025 MONTHLY EXPENDITURES

	Budget	YTD 12/31/2024	Remaining 12/31/2024
Personnel Services	\$ 50,037,000	\$ 21,045,447	\$ 28,991,553
Travel In State	\$ 290,000	\$ 129,710	\$ 160,290
Travel Out of State	\$ 61,600	\$ 100,214	\$ (38,614)
Current Expenses	\$ 10,539,000	\$ 4,235,655	\$ 6,303,345
DP Current Expenses	\$ 1,030,900	\$ 566,339	\$ 464,561
DP Capital Expenditures	\$ -	\$ -	\$ -
Capital Expenditures	\$ 20,000	\$ 158,622	\$ (138,622)
TOTAL	\$ 61,978,500	\$ 26,235,987	\$ 35,742,513

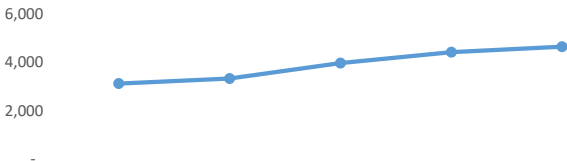
FY25 Expenditures



Statewide Students Receiving Services



Total Student Services Provided



YTD Revenues - Expenses \$ 4,495,924

2024-2025 NUMBER OF STUDENTS SERVED YTD

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
USDB Campus Students	351	362	362	375	377					
Total Students Receiving Services	2,057	2,143	2,180	2,272	2,304					
Total Student Services Provided	3,125	3,330	3,977	4,425	4,650					

FY2024 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	12/31/2024
FY2025 Beginning Balance	\$ 752,356	\$ 1,052,781
FY2025 Projects/Expended	\$ 1,028,068	\$ 288,898
FY2025 Revenue	\$ 1,100,000	\$ 581,253
Remaining Available Funds	\$ 824,288	\$ 1,345,136

FY25 DONATED FUNDS

Prior Month	12/31/2024
\$ 285,127	\$ 292,409

FY2025 EDUCATION FOUNDATION

	Prior Month	11/30/2024
PTIF BALANCE	\$ 1,193,050	\$ 1,207,942
Total	\$ 1,193,050	\$ 1,207,942

FY2025 USDB BUDGET STATUS REPORT

As of December 31, 2024

SUMMARY - OPERATIONS

TOTAL REVENUE

TOTAL EXPENSES

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
\$	30,731,911	61,893,100	31,161,189	0
	26,235,987	61,978,500	35,742,513	0
\$	4,495,924			

REVENUE - Operations

	ACTUAL	BUDGET	Budget Remaining (Over)	Funding Source
SALE OF GOODS/SERVICES - Canteen Sales	\$ 1,465	1,500	35	Dedicate Credit
SCHOOL CONTRACTS		2,000,000	2,000,000	Dedicate Credit
ROOM/BUILDING RENTAL	815	800	(15)	Dedicate Credit
MISC. REVENUE	1,623	500	(1,123)	Dedicate Credit
ROCHESTER INSTITUTE OF TECHNOLOGY GRANT		175,000	175,000	Dedicated Credit
FEDERAL GRANT	46,938	35,000	(11,938)	Federal
MEDICAID	911,739	2,700,000	1,788,261	Federal
MEDICAID ADMIN CLAIMING	145,614	50,000	(95,614)	Federal
BLIND LITERACY ACT		10,000	10,000	State
TEACHER SUPPLIES & MATERIALS	63,843	79,800	15,957	State
DEAF/BLIND GRANT	137,400	35,000	(102,400)	State
IDEA PRE-SCHOOL		19,000	120,400	State
IDEA SCHOOL AGE		215,000	215,000	State
TEACHER SUPPLEMENTAL SALARY PROGRAM	46,834	300,000	253,166	State
EDUCATOR PROFESSIONAL TIME	401,931	374,850	(27,081)	State
TEACHER STUDENT SUCCESS ACT(TSSA)	41,129	41,200	71	State
EXTENDED YEAR SPECIAL EDUCATORS	347,366	120,400	(226,966)	State
EDUCATOR SALARY ADJUSTMENTS	1,099,063	2,128,500	1,029,437	State
GROW YOUR OWN TEACHER AND COUNSELOR PROGRAM	32,144	25,000	(7,144)	State
ELECTRONIC CIGARETTE AND SUBSTANCE ABUSE	28,000	39,000	11,000	State
SCHOOL LAND TRUST	581,253	1,100,000	518,747	State
SCHOOL HEALTH AND COUNSELING SUPPORT	7,000	30,850		State
TRANSPORTATION	4,170,304	6,900,000	2,729,696	State
USIMAC OFFICE SUPPORT		35,000	35,000	State
USIMAC Fund Transfer	150,000	150,000	-	State
EDUCATIONAL FUNDS-State	22,508,450	45,317,700	22,809,250	State
SCHOOL SAFETY	9,000	9,000	-	State

TOTAL REVENUE- Operations

\$	30,731,911	61,893,100	31,161,189
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	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES - OPERATIONS				
PERSONNEL SERVICES	\$ 21,045,447	\$ 50,037,000	\$ 28,991,553	27%
TRAVEL IN STATE	129,710	\$ 290,000	\$ 160,290	7%
TRAVEL OUT OF STATE	100,214	\$ 61,600	\$ (38,614)	67%
CURRENT EXPENSES	4,235,656	\$ 10,539,000	\$ 6,303,344	14%
DATA PROCESSING CURRENT EXPENSE	566,340	\$ 1,030,900	\$ 464,560	54%
DATA PROCESSING CAPITAL EXPENDITURES				0%
CAPITAL EXPENDITURES	158,622	20,000	\$ (138,621.84)	-693%
TOTAL EXPENSES- Operations	\$ 26,235,987	61,978,500	35,742,513	42%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
SUMMARY - ENRICHMENT FUND				
FY2024 BEGINNING BALANCE <i>(For Information Only)</i>	\$ 1,052,781	1,052,781		
TOTAL ESTIMATED REVENUE	581,253	1,052,781	471,528	55%
TOTAL EXPENSES	288,898	1,191,633	902,735	24%
BALANCE	\$ 1,345,136			
	ACTUAL	BUDGET	Budget Remaining	% Actual to Budget
REVENUE				
COLLECTION FROM TRUST LAND (SITLA)	\$ 581,253	\$ 1,052,781	\$ 471,528	55%
TOTAL REVENUE	\$ 581,253	\$ 1,052,781	\$ 471,528	55%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES				
PERSONNEL SERVICES	\$ 147,911	\$ 550,000	\$ 402,089	27%
TRAVEL IN STATE	5,277	\$ 75,000	\$ 69,723	7%
TRAVEL OUT OF STATE	53,581	\$ 80,000	\$ 26,419	67%
CURRENT EXPENSES	62,466	\$ 450,000	\$ 387,534	14%
DATA PROCESSING CURRENT EXPENSE	19,599	\$ 36,600	\$ 17,001	54%
DATA PROCESSING CAPITAL EXPENDITURES		\$ 33	\$ 33	0%
CAPITAL EXPENDITURES	65		\$ (65)	#DIV/0!
TOTAL EXPENSES	\$ 288,898	\$ 1,191,633	\$ 902,735	24%

Note: Total Payroll % of Total Expenditures 51%

FY25 Enrichment Fund Projects			Budget	YTD 12/31/24 Expenses	Balance	Board Approval	
Function Code							
EF2501	Tanner	Extra-Curricular Activities for the Deaf	\$400,000	\$124,719	\$ 275,281	05/03/24	
EF2502	Tanner	Study Abroad Trip - Japan	\$75,000	\$24,500	\$ 50,500	05/03/24	
EF2503	Tanner	USD Sailing Experience	\$35,000		\$ 35,000	05/03/24	
EF2505	Tanner	Deaf Mentor Program	\$500,000	\$47,296	\$ 452,704	05/03/24	
EF2508	Patten	Family Activity Support	\$10,000		\$ 10,000	05/03/24	
EF2509	Patten	LEA Activity Support	\$25,000		\$ 25,000	05/03/24	
EF2510	Patten	Extra-Curricular Activities for the Blind	\$110,000	\$35,720	\$ 74,280	05/03/24	
EF2512	Patten	Expanded Core for the Blind	\$150,000	\$43,477	\$ 106,523	05/03/24	
EF2518	Patten	Travel Programs	\$45,000		\$ 45,000	05/03/24	
		Totals	\$1,350,000	\$275,711	\$1,074,289		
EF2520	Tanner	School Community Land Grant	\$51,600	\$13,187	\$ 38,413	05/03/24	
			\$1,401,600	\$288,898	\$1,112,702		
		6200/PVF/A6410L					

Cell: H2

Comment: \$200,000 moved to Carry Forward funds to cover the personnel expenses. This will pay for the activities that we participate with. If we are including personnel expenses the cost will be \$400,000.

Cell: C21

Comment: We won't have final numbers on this until May. But, it continually increases and will be a specific discussion item for finalized numbers on the AC Agenda.