

FY2025 USDB FINANCIAL REPORT

March 31, 2025

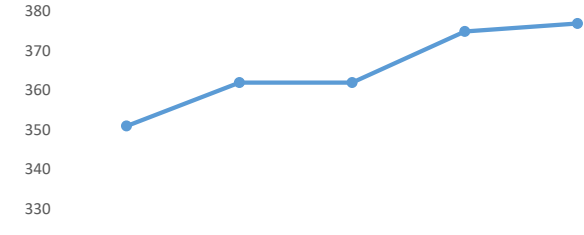
FY2025 REVENUES

	Expected	Received	Remaining
State - Educational Funds	\$ 45,317,700	\$ 33,762,675	\$ 11,555,025
Federal	\$ 2,785,000	\$ 2,612,249	\$ 172,751
Dedicated Credits	\$ 2,177,800	\$ 1,089,609	\$ 1,088,191
Agency Transfers	\$ 11,603,600	\$ 7,350,240	\$ 4,253,360
TOTAL	\$ 61,884,100	\$ 44,814,773	\$ 17,069,327

FY25 Revenues



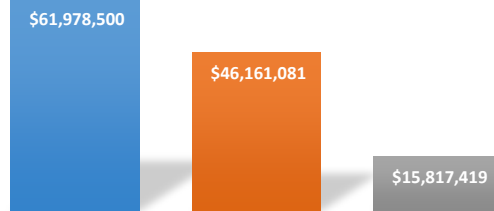
USDB Campus Students



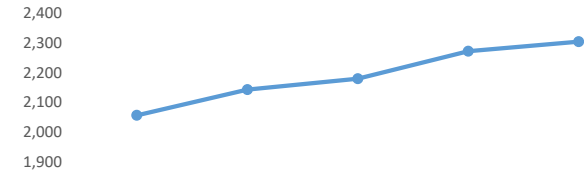
FY2025 MONTHLY EXPENDITURES

	Budget	YTD 3/31/2025	Remaining 3/31/2025
Personnel Services	\$ 50,037,000	\$ 37,240,390	\$ 12,796,610
Travel In State	\$ 290,000	\$ 228,143	\$ 61,857
Travel Out of State	\$ 61,600	\$ 146,132	\$ (84,532)
Current Expenses	\$ 10,539,000	\$ 7,674,137	\$ 2,864,863
DP Current Expenses	\$ 1,030,900	\$ 770,657	\$ 260,243
DP Capital Expenditures	\$ -	\$ -	\$ -
Capital Expenditures	\$ 20,000	\$ 101,622	\$ (81,622)
TOTAL	\$ 61,978,500	\$ 46,161,081	\$ 15,817,419

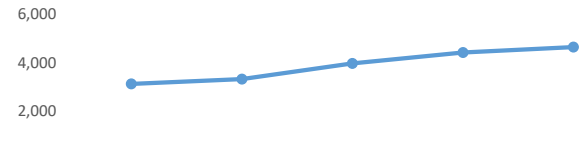
FY25 Expenditures



Statewide Students Receiving Services



Total Student Services Provided



YTD Revenues - Expenses \$ (1,346,308)

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	389	399	409		
Total Students Receiving Services	2,057	2,143	2,180	2,272	2,304	2,350	2,424	2,501		
Total Student Services Provided	3,125	3,330	3,977	4,425	4,650	4,857	5,224	5,425		

FY2024 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	3/31/2025
FY2025 Beginning Balance	\$ 752,356	\$ 1,052,781
FY2025 Projects/Expended	\$ (1,028,068)	\$ (867,487)
FY2025 Revenue	\$ 1,100,000	\$ 581,253
Remaining Available Funds	\$ 824,288	\$ 766,547

FY25 DONATED FUNDS

	Prior Month	3/31/2025
	\$ 288,272	\$ 279,629
		\$ 279,629

FY2025 EDUCATION FOUNDATION

	Prior Month	3/31/2025
PTIF BALANCE	\$ 1,184,441	\$ 1,217,700
Total	\$ 1,184,441	\$ 1,217,700

FY2025 USDB BUDGET STATUS REPORT

As of March 31, 2025

SUMMARY - OPERATIONS

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
TOTAL REVENUE	\$ 44,814,773	61,845,881	17,031,108	0.7246
TOTAL EXPENSES	46,161,080	62,117,122	15,956,042	0.7431
	\$ (1,346,308)			

REVENUE - Operations

	ACTUAL	BUDGET	Budget Remaining (Over)	Funding Source
SALE OF GOODS/SERVICES - Canteen Sales	\$ 2,384	1,500	(884)	Dedicate Credit
SCHOOL CONTRACTS	859,202	2,000,000	1,140,798	Dedicate Credit
ROOM/BUILDING RENTAL	815	800	(15)	Dedicate Credit
MISC. REVENUE	2,209	500	(1,709)	Dedicate Credit
ROCHESTER INSTITUE OF TECHONOLOGY GRANT	225,000	175,000	(50,000)	Dedicated Credit
FEDERAL GRANT	137,400	35,000	(102,400)	Federal
MEDICAID	2,037,942	2,700,000	662,058	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	81,588	35,000	(46,588)	State
IDEA PRE-SCHOOL	57,084	19,000	(38,084)	Federal
IDEA SCHOOL AGE	234,210	215,000	(19,210)	Federal
TEACHER SUPPLEMENTAL SALARY PROGRAM	46,834	300,000	242,916	State
EDUCATOR PROFESSIONAL TIME	401,931	374,850	(27,081)	State
EARLY LITERACY OUTCOME	60,720	-	(60,720)	State
TEACHER STUDENT SUCCESS ACT(TSSA)	54,839	41,200	(13,639)	State
EXTENDED YEAR SPECIAL EDUCATORS	347,366	120,400	(226,966)	State
EDUCATOR SALARY ADJUSTMENTS	1,465,417	2,128,500	663,083	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 COMMUNITY COUNCIL	51,623	51,623	(0)	State
SCHOOL LAND TRUST	529,630	1,001,158	471,528	State
SCHOOL HEALTH AND COUNSELING SUPPORT	7,000	30,850	23,850	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	33,762,675	45,317,700	11,555,025	State
SCHOOL SAFETY	9,000	9,000	-	State
TOTAL REVENUE- Operations	\$ 44,814,773	61,845,881	17,031,108	

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES - OPERATIONS				
PERSONNEL SERVICES	\$ 37,240,390	\$ 50,037,000	\$ 12,796,610	105%
TRAVEL IN STATE	228,143	\$ 290,000	\$ 61,857	19%
TRAVEL OUT OF STATE	146,132	\$ 61,600	\$ (84,532)	119%
CURRENT EXPENSES	7,674,136	\$ 10,539,000	\$ 2,864,864	35%
DATA PROCESSING CURRENT EXPENSE	770,657	\$ 1,030,900	\$ 260,243	58%
DATA PROCESSING CAPITAL EXPENDITURES				197%
CAPITAL EXPENDITURES	101,622	158,622	57000.16	36%
TOTAL EXPENSES- Operations	\$ 46,161,080	62,117,122	15,956,042	74%

	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%
LESS TOTAL EXPENSES	867,487	1,191,633	324,146	73%
BALANCE	\$ 766,548			

	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	\$ 578,388	\$ 550,000	\$ (28,388)	105%
TRAVEL IN STATE	14,236	\$ 75,000	\$ 60,764	19%
TRAVEL OUT OF STATE	95,244	\$ 80,000	\$ (15,244)	119%
CURRENT EXPENSES	158,240	\$ 450,000	\$ 291,760	35%
DATA PROCESSING CURRENT EXPENSE	21,314	\$ 36,600	\$ 15,286	58%
DATA PROCESSING CAPITAL EXPENDITURES	65	\$ 33	\$ (32)	197%
CAPITAL EXPENDITURES	-		\$ -	#DIV/0!
TOTAL EXPENSES	\$ 867,487	\$ 1,191,633	\$ 324,146	73%

Note: Total Payroll % of Total Expenditures 67%

FY25 Enrichment Fund Projects			Budget	YTD 03/31/25 Expenses	Balance	Board Approval	
Function Code							
EF2501	Tanner	Extra-Curricular Activities for the Deaf	\$400,000	\$266,986	\$ 133,014	05/03/24	
EF2502	Tanner	Study Abroad Trip - Japan	\$75,000	\$45,950	\$ 29,050	05/03/24	
EF2503	Tanner	USD Sailing Experience	\$35,000		\$ 35,000	05/03/24	
EF2505	Tanner	Deaf Mentor Program	\$500,000	\$392,699	\$ 107,301	05/03/24	
EF2508	Patten	Family Activity Support	\$10,000	\$2,523	\$ 7,477	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	\$61,159	\$ 48,841	05/03/24	
EF2512	Patten	Expanded Core for the Blind	\$150,000	\$72,827	\$ 77,173	05/03/24	
EF2518	Patten	Travel Programs	\$45,000	\$0	\$ 45,000	05/03/24	
		Totals	\$1,350,000	\$842,144	\$507,856		
EF2520	Tanner	School Community Land Grant	\$51,600	\$25,342	\$ 26,258	05/03/24	
			\$1,401,600	\$867,487	\$534,113		
		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.