

Bellbrook-Sugarcreek Local School District
Treasurer's Board Meeting Budget Comparison Report
Fiscal Year 2025
For the Period Ending March 31, 2025
General Fund

Revenues

Description	Budgeted	Actual	Budget Remaining	Percentage of Budget Used
Real Estate Taxes	\$25,133,000	\$26,941,156	(\$1,808,156)	107.2%
State Foundation	\$5,950,000	\$4,557,848	\$1,392,152	76.6%
State/Federal Assistance	\$3,079,000	\$1,934,686	\$1,144,314	62.8%
Tuition/Investment Earnings	\$1,620,000	\$1,251,263	\$368,737	77.2%
Class Fees/ Miscellaneous	\$1,337,000	\$955,206	\$381,794	71.4%
Total Revenues	<u>\$37,119,000</u>	<u>\$35,640,159</u>	<u>\$1,478,841</u>	<u>96.0%</u>

Expenditures

Employee Salaries	\$19,983,000	\$15,003,798	\$4,979,202	75.1%
Employee Retirement/Benefits	\$6,321,663	\$4,809,989	\$1,511,674	76.1%
Purchased Services	\$6,648,441	\$4,998,018	\$1,650,423	75.2%
Supplies and Materials	\$1,954,962	\$1,127,554	\$827,408	57.7%
Capital Outlay	\$335,865	\$181,416	\$154,449	54.0%
Other	\$607,057	\$638,724	(\$31,667)	105.2%
Total Expenditures	<u>\$35,850,988</u>	<u>\$26,759,499</u>	<u>\$9,091,489</u>	<u>74.6%</u>

Year Elapsed 75%

Bellbrook-Sugarcreek Local School District
Treasurer's General Fund Report
Fiscal Year 2025
For the Period Ending March 31, 2025

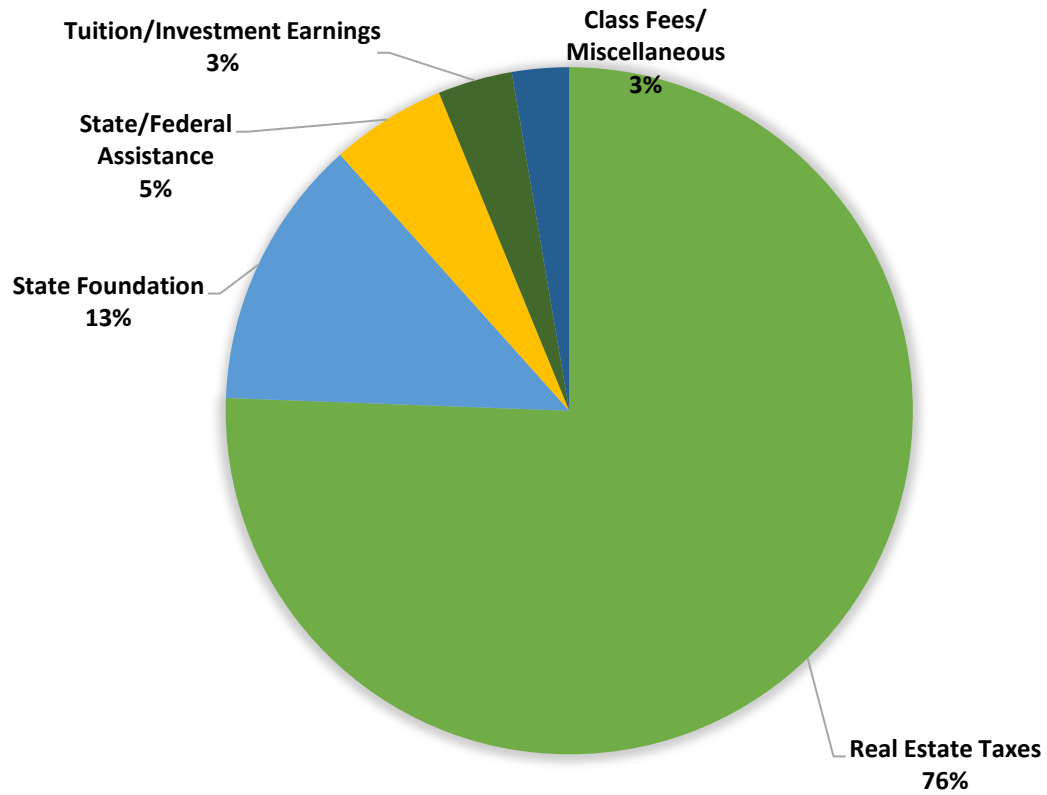
Revenues

Description	Fiscal-Year to Date Actual	Percentage of Total
Real Estate Taxes	\$26,941,156	75.6%
State Foundation	4,557,848	12.8%
State/Federal Assistance	1,934,686	5.4%
Tuition/Investment Earnings	1,251,263	3.5%
Class Fees/ Miscellaneous	955,206	2.7%
Total Revenues	<u>\$35,640,159</u>	<u>100.0%</u>

Expenditures

Employee Salaries	\$15,003,798	56.1%
Employee Retirement/Benefits	4,809,989	18.0%
Purchased Services	4,998,018	18.7%
Supplies and Materials	1,127,554	4.2%
Capital Outlay	181,416	0.7%
Other	638,724	2.4%
Total Expenditures	<u>\$26,759,499</u>	<u>100.0%</u>

Bellbrook-Sugarcreek Local School District
General Fund Revenues by Sources
Fiscal Year 2025
For the Period Ending March 31, 2025



***Bellbrook-Sugarcreek Local School District
General Fund Expenditures by Category
Fiscal Year 2025
For the Period Ending March 31, 2025***

