



CORVIAN COMMUNITY SCHOOL

Budget Analysis Report (Reconciled)

Fiscal Year: 2025 - August

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
▶ State Revenue	10,480,259.00	2,661,119.66	2,661,119.66	7,819,139.34	25.39	10,480,259.00	
▶ Local Revenue	5,145,885.00	16,428.60	20,406.70	5,125,478.30	0.40	5,153,385.00	
▶ Federal Revenue	525,483.00	6,944.60	6,944.60	518,538.40	1.32	525,483.00	
▶ Student Activity Program Revenue	90,000.00	19,114.39	19,114.39	70,885.61	21.24	90,000.00	
▶ Hot Lunch Program Revenue	204,160.00	28,577.25	28,577.25	175,582.75	14.00	204,160.00	
▶ Athletics Program Revenue	239,369.00	22,946.68	26,585.83	212,783.17	11.11	239,369.00	
▶ Before & After Care Fund 5 Revenue	352,099.00	31,976.75	31,976.75	320,122.25	9.08	352,099.00	
▶ Summer Camp Program Revenue	351,388.00	23,653.43	98,811.83	252,576.17	28.12	351,388.00	
▶ Fundraising Revenue	300,000.00	14,401.03	15,048.67	284,951.33	5.02	300,000.00	
▶ Cardinal PAC Revenue	5,000.00	2,317.15	2,317.15	2,682.85	46.34	5,000.00	
Revenues	17,693,643.00	2,827,479.54	2,910,902.83	14,782,740.17	16.45	17,701,143.00	
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Expenses							
▶ Personnel Expense	10,360,397.00	843,592.60	1,540,141.27	8,820,255.73	14.87	10,360,397.00	
▶ Instructional Support	690,644.00	210,658.53	288,675.14	401,968.86	41.80	696,899.73	
▶ Administrative Expense	717,990.00	303,056.44	346,584.83	371,405.17	48.27	736,665.02	
▶ Facilities Expense	4,642,146.00	391,595.23	746,509.19	3,895,636.81	16.08	4,642,146.00	
▶ Student Activity Program	80,000.00	13,008.79	23,436.31	56,563.69	29.30	80,000.00	
▶ Hot Lunch Program	144,281.00	67.70	136.31	144,144.69	0.09	144,281.00	
▶ Athletics Program	112,898.00	11,252.98	15,606.90	97,291.10	13.82	112,898.00	
▶ Before & After School Program	109,731.00	884.81	5,292.51	104,438.49	4.82	109,731.00	
▶ Summer Camp Program	184,248.00	81,553.79	203,136.78	-18,888.78	110.25	241,810.13	
▶ Fundraising	25,000.00	11,022.94	11,022.94	13,977.06	44.09	25,000.00	
▶ Cardinal PAC	0.00	2,064.72	2,064.72	-2,064.72	***	2,064.72	
Expenses	17,067,335.00	1,868,758.53	3,182,606.90	13,884,728.10	18.65	17,151,892.60	
Surplus/(DEFICIT)	626,308.00	958,721.01	-271,704.07	898,012.07	-2.20	549,250.40	