

REVENUE BUDGET

For the Month Ending July 31, 2023

			8% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Division I - Title 14, Chapter 13 (Salary & OEC)				
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3 Division III (Equalization, Academic Excellence)				
4 Other State Funds				
5 Minor Cap (Maintenance)				
6 Transportation				
<b>Total State Funds</b>	<b>\$ 15,466,059</b>	<b>\$ 12,184,220</b>	<b>78.8%</b>	<b>\$ 3,281,839</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 7,478,853	\$ -	0.0%	\$ 7,478,853
Other Local	\$ 335,989	\$ 30,090	9.0%	\$ 305,899
Before & After Care Program	\$ 210,000	\$ 355	0.2%	\$ -
Donations	\$ 80,400	\$ 80,419	100.0%	\$ (19)
Food Service	\$ 850,453	\$ 4,655	0.5%	\$ 845,798
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 8,658	7.2%	\$ 111,342
Local Grants	\$ 30,000	\$ -	0.0%	\$ 30,000
Early Childhood	\$ 3,000	\$ -		\$ 3,000
Annual Giving	\$ 200,000	\$ 10,000	5.0%	\$ 190,000
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 227,469	\$ -	0.0%	\$ 227,469
<b>Total Local Revenues</b>	<b>\$ 9,536,364</b>	<b>\$ 134,176</b>	<b>1.4%</b>	<b>\$ 9,402,188</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY24	\$ 458,714	\$ -	0.0%	\$ 458,714
Federal - Title II (40114) FY24	\$ 98,157	\$ -	0.0%	\$ 98,157
Federal - Title III ELL & Immigrant (40560) FY24	\$ 48,991	\$ -	0.0%	\$ 48,991
Federal - IDEA B (40564) FY24	\$ 289,839	\$ -	0.0%	\$ 289,839
Federal - IDEA Preschool (40565) FY24	\$ 7,815	\$ -	0.0%	\$ 7,815
Federal - Title IV (40532) FY24	\$ 47,968	\$ -	0.0%	\$ 47,968
Federal - CTE Perkins FY24	\$ 36,475	\$ -	0.0%	\$ 36,475
Federal - Targeted Support and Improvement (TSI) Grant	\$ -	\$ -		\$ -
Federal - Previous Year Amendments	\$ -	\$ -		\$ -
<b>Total Federal Funds</b>	<b>\$ 987,959</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 987,959</b>
<b>FY23 Carryover</b>	<b>\$ 7,406,293</b>	<b>\$ 7,406,293</b>		
<b>All Funds Total</b>	<b>\$ 33,396,675</b>	<b>\$ 19,724,689</b>	<b>59.1%</b>	<b>\$ 13,671,986</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>		8% of year				
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>	
1 State & Local Salaries and Benefits	\$ 19,086,609	\$ -	1,313,089	\$ 17,773,520	6.9%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1	
3 Utilities	\$ 328,300	\$ -	27,845	\$ 300,455	8.5%	
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%	
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,795,911	\$ 20,000	98.9%	
6 Other Expenses	\$ 1,865,763	\$ 8,894	430,237	\$ 1,426,633	23.5%	
7 Transportation	\$ 1,619,525	\$ -	17,205	\$ 1,602,320	1.1%	
8 Contractor--Other	\$ 871,000	\$ -	56,923	\$ 814,077	6.5%	
9 Contractor--Food Services	\$ -	\$ -	0	\$ -		
10 Management Company	\$ -	\$ -	0	\$ -		
11 Textbooks and Instructional Supplies	\$ 447,000	\$ 78,718	141,737	\$ 226,545	49.3%	
12 Building Maintenance and Custodial Services	\$ 928,500	\$ -	109,653	\$ 818,847	11.8%	
<b>Subtotal Operating Expenditures</b>	<b>\$ 26,962,608</b>	<b>\$ 87,612</b>	<b>3,892,599</b>	<b>\$ 23,070,009</b>	<b>14.8%</b>	
13 Contingency	\$ 458,898					
<b>Total Operating Budget</b>	<b>\$ 27,421,506</b>	<b>\$ 87,612</b>	<b>3,892,598.70</b>	<b>\$ 23,528,907</b>	<b>14.5%</b>	