

REVENUE BUDGET

For the Month Ending September 30, 2023

			25% 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>\$ 12,316,765</b>	<b>79.6%</b>	<b>\$ 3,149,294</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 7,478,853	\$ 1,004,371	13.4%	\$ 6,474,482
Other Local	\$ 335,989	\$ 114,735	34.1%	\$ 221,255
Before & After Care Program	\$ 210,000	\$ 35,136	16.7%	\$ -
Donations	\$ 80,400	\$ 80,539	100.2%	\$ (139)
Food Service	\$ 850,453	\$ 65,840	7.7%	\$ 784,613
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 10,646	8.9%	\$ 109,354
Local Grants	\$ 30,000	\$ -	0.0%	\$ 30,000
Early Childhood	\$ 3,000	\$ 912		\$ 2,088
Annual Giving	\$ 200,000	\$ 10,300	5.2%	\$ 189,700
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 227,469	\$ -	0.0%	\$ 227,469
<b>Total Local Revenues</b>	<b>\$ 9,536,364</b>	<b>\$ 1,322,478</b>	<b>13.9%</b>	<b>\$ 8,213,886</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>\$ 21,045,536</b>	<b>63.0%</b>	<b>\$ 12,351,139</b>

**EXPENDITURE BUDGET**

25% of year

<b>Operating Budget</b>	<b>Bd Approved</b>			<b>Remaining</b>	
<b>Description</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	\$ 19,086,609	\$ -	4,165,906	\$ 14,920,703	21.8%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 328,300	\$ -	112,786	\$ 215,514	34.4%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,807,861	\$ 8,050	99.6%
6 Other Expenses	\$ 1,865,763	\$ 12,494	684,626	\$ 1,168,644	37.4%
7 Transportation	\$ 1,619,525	\$ -	209,186	\$ 1,410,339	12.9%
8 Contractor--Other	\$ 871,000	\$ -	149,700	\$ 721,300	17.2%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 447,000	\$ 17,602	378,120	\$ 51,279	88.5%
12 Building Maintenance and Custodial Services	\$ 928,500	\$ 10,875	270,953	\$ 646,672	30.4%
<b>Subtotal Operating Expenditures</b>	<b>\$ 26,962,608</b>	<b>\$ 40,970</b>	<b>7,779,139</b>	<b>\$ 19,183,469</b>	<b>29.0%</b>
13 Contingency	\$ 458,898				
<b>Total Operating Budget</b>	<b>\$ 27,421,506</b>	<b>\$ 40,970</b>	<b>7,779,139.31</b>	<b>\$ 19,642,367</b>	<b>28.5%</b>