

REVENUE BUDGET

For the Month Ending October 31, 2023

			33% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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				
Total State Funds	\$ 15,466,059	\$ 12,317,269	79.6%	\$ 3,148,790
LOCAL FUNDS				
Local Tax Revenues	\$ 7,478,853	\$ 2,728,491	36.5%	\$ 4,750,362
Other Local	\$ 335,989	\$ 171,814	51.1%	\$ 164,175
Before & After Care Program	\$ 210,000	\$ 43,255	20.6%	\$ -
Donations	\$ 80,400	\$ 80,672	100.3%	\$ (272)
Food Service	\$ 850,453	\$ 161,128	18.9%	\$ 689,325
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
Total Local Revenues	\$ 9,536,364	\$ 3,207,218	33.6%	\$ 6,329,146
FEDERAL FUNDS				
Federal - Title I (40554) FY24	\$ 458,714	\$ 458,714	100.0%	\$ -
Federal - Title II (40114) FY24	\$ 98,157	\$ 98,157	100.0%	\$ -
Federal - Title III ELL & Immigrant (40560) FY24	\$ 48,991	\$ 48,991	100.0%	\$ -
Federal - IDEA B (40564) FY24	\$ 289,839	\$ 289,839	100.0%	\$ -
Federal - IDEA Preschool (40565) FY24	\$ 7,815	\$ 7,815	100.0%	\$ -
Federal - Title IV (40532) FY24	\$ 47,968	\$ 47,968	100.0%	\$ -
Federal - CTE Perkins FY24	\$ 36,475	\$ 36,475	100.0%	\$ -
Federal - Targeted Support and Improvement (TSI) Grant	\$ -	\$ -		\$ -
Federal - Previous Year Amendments	\$ -	\$ -		\$ -
Total Federal Funds	\$ 987,959	\$ 987,959	100.0%	\$ -
FY23 Carryover	\$ 7,406,293	\$ 7,406,293		
All Funds Total	\$ 33,396,675	\$ 23,918,739	71.6%	\$ 9,477,936

EXPENDITURE BUDGET

33% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 19,086,609	\$ -	5,679,464	\$ 13,407,145	29.8%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 328,300	\$ -	142,558	\$ 185,742	43.4%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,808,877	\$ 7,034	99.6%
6 Other Expenses	\$ 1,865,763	\$ 9,965	935,174	\$ 920,625	50.7%
7 Transportation	\$ 1,619,525	\$ -	380,756	\$ 1,238,769	23.5%
8 Contractor--Other	\$ 871,000	\$ -	345,524	\$ 525,476	39.7%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 447,000	\$ 3,192	414,509	\$ 29,299	93.4%
12 Building Maintenance and Custodial Services	\$ 928,500	\$ 3,614	458,425	\$ 466,461	49.8%
Subtotal Operating Expenditures	\$ 26,962,608	\$ 16,770	10,165,288	\$ 16,797,320	37.8%
13 Contingency	\$ 458,898				
Total Operating Budget	\$ 27,421,506	\$ 16,770	10,165,288	\$ 17,256,218	37.1%