

REVENUE BUDGET

For the Month Ending December 31, 2023

			50% 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	\$ 15,962,359	103.2%	\$ (496,299)
LOCAL FUNDS				
Local Tax Revenues	\$ 7,478,853	\$ 8,141,721	108.9%	\$ (662,868)
Other Local	\$ 335,989	\$ 230,819	68.7%	\$ 105,170
Before & After Care Program	\$ 210,000	\$ 87,500	41.7%	\$ -
Donations	\$ 80,400	\$ 85,799	106.7%	\$ (5,399)
Food Service	\$ 850,453	\$ 321,516	37.8%	\$ 528,937
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 10,646	8.9%	\$ 109,354
Local Grants	\$ 30,000	\$ -	0.0%	\$ 30,000
Early Childhood	\$ 3,000	\$ 2,219		\$ 781
Annual Giving	\$ 200,000	\$ 10,300	5.2%	\$ 189,700
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 227,469	\$ 185,868	81.7%	\$ 41,601
Total Local Revenues	\$ 9,536,364	\$ 9,076,388	95.2%	\$ 459,976
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	\$ 33,432,999	100.1%	\$ (36,324)

EXPENDITURE BUDGET

50% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 19,086,609	\$ -	9,412,995	\$ 9,673,614	49.3%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 328,300	\$ -	195,229	\$ 133,071	59.5%
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	\$ 1,505	1,171,904	\$ 692,354	62.9%
7 Transportation	\$ 1,619,525	\$ -	702,835	\$ 916,690	43.4%
8 Contractor--Other	\$ 871,000	\$ -	478,383	\$ 392,617	54.9%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 447,000	\$ 2,120	459,830	\$ (14,950)	103.3%
12 Building Maintenance and Custodial Services	\$ 928,500	\$ -	523,778	\$ 404,722	56.4%
Subtotal Operating Expenditures	\$ 26,962,608	\$ 3,625	14,753,833	\$ 12,208,775	54.7%
13 Contingency	\$ 458,898				
Total Operating Budget	\$ 27,421,506	\$ 3,625	14,753,833	\$ 12,667,673	53.8%