

REVENUE BUDGET

For the Month Ending January 31, 2024

			58% 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>\$ 16,077,362</b>	<b>\$ 15,970,562</b>	<b>99.3%</b>	<b>\$ 106,800</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 287,816	56.5%	\$ 221,291
Before & After Care Program	\$ 208,050	\$ 106,528	51.2%	\$ -
Donations	\$ 90,000	\$ 87,249	96.9%	\$ 2,751
Food Service	\$ 867,877	\$ 409,632	47.2%	\$ 458,245
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 29,087	24.2%	\$ 90,913
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 2,219		\$ 781
Annual Giving	\$ 50,000	\$ 10,300	20.6%	\$ 39,700
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
<b>Total Local Revenues</b>	<b>\$ 10,232,290</b>	<b>\$ 9,306,853</b>	<b>91.0%</b>	<b>\$ 925,437</b>
<b>FEDERAL FUNDS</b>				
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 - COVID-19 Education Funding - ARP	\$ 42,592	\$ 47,353		\$ (4,761)
<b>Total Federal Funds</b>	<b>\$ 1,030,551</b>	<b>\$ 1,035,312</b>	<b>100.5%</b>	<b>\$ (4,761)</b>
<b>FY23 Carryover</b>	<b>\$ 7,406,293</b>	<b>\$ 7,406,293</b>		
<b>All Funds Total</b>	<b>\$ 34,746,495</b>	<b>\$ 33,719,020</b>	<b>97.0%</b>	<b>\$ 1,027,476</b>

**EXPENDITURE BUDGET**

58% 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	\$ 19,611,337	\$ -	10,909,652	\$ 8,701,685	55.6%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 339,000	\$ -	230,195	\$ 108,805	67.9%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,808,877	\$ 7,034	99.6%
6 Other Expenses	\$ 2,171,776	\$ -	1,345,452	\$ 826,324	62.0%
7 Transportation	\$ 1,681,032	\$ -	859,652	\$ 821,380	51.1%
8 Contractor--Other	\$ 896,000	\$ -	539,002	\$ 356,998	60.2%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 550,000	\$ -	476,273	\$ 73,727	86.6%
12 Building Maintenance and Custodial Services	\$ 911,500	\$ -	576,701	\$ 334,799	63.3%
<b>Subtotal Operating Expenditures</b>	<b>\$ 27,976,556</b>	<b>\$ -</b>	<b>16,745,805</b>	<b>\$ 11,230,752</b>	<b>59.9%</b>
13 Contingency	\$ 484,382				
<b>Total Operating Budget</b>	<b>\$ 28,460,938</b>	<b>\$ -</b>	<b>16,745,805</b>	<b>\$ 11,715,134</b>	<b>58.8%</b>