

REVENUE BUDGET

For the Month Ending February 29, 2024

			67% 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	\$ 16,077,362	\$ 15,970,955	99.3%	\$ 106,407
LOCAL FUNDS				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 349,328	68.6%	\$ 159,779
Before & After Care Program	\$ 208,050	\$ 132,873	63.9%	\$ -
Donations	\$ 90,000	\$ 92,124	102.4%	\$ (2,124)
Food Service	\$ 867,877	\$ 466,395	53.7%	\$ 401,482
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 36,531	30.4%	\$ 83,469
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 2,219		\$ 781
Annual Giving	\$ 50,000	\$ 210,300	420.6%	\$ (160,300)
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
Total Local Revenues	\$ 10,232,290	\$ 9,663,793	94.4%	\$ 568,497
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 - COVID-19 Education Funding - ARP	\$ 42,592	\$ 47,353		\$ (4,761)
Total Federal Funds	\$ 1,030,551	\$ 1,035,312	100.5%	\$ (4,761)
FY23 Carryover	\$ 7,406,293	\$ 7,406,293		
All Funds Total	\$ 34,746,495	\$ 34,076,353	98.1%	\$ 670,143

EXPENDITURE BUDGET

67% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 19,611,337	\$ -	\$ -	\$ 12,442,398	\$ 7,168,939	63.4%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -	\$ -	\$ -	Included in line 1
3 Utilities	\$ 339,000	\$ -	\$ -	\$ 258,476	\$ 80,524	76.2%
4 Facility--Lease	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	\$ -	\$ 1,809,003	\$ 6,908	99.6%
6 Other Expenses	\$ 2,171,776	\$ -	\$ -	\$ 1,473,957	\$ 697,819	67.9%
7 Transportation	\$ 1,681,032	\$ -	\$ -	\$ 1,017,212	\$ 663,820	60.5%
8 Contractor--Other	\$ 896,000	\$ -	\$ -	\$ 623,224	\$ 272,776	69.6%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0	\$ -	
11 Textbooks and Instructional Supplies	\$ 550,000	\$ -	\$ -	\$ 485,457	\$ 64,543	88.3%
12 Building Maintenance and Custodial Services	\$ 911,500	\$ -	\$ -	\$ 704,265	\$ 207,235	77.3%
Subtotal Operating Expenditures	\$ 27,976,556	\$ -	\$ -	\$ 18,813,991	\$ 9,162,565	67.2%
13 Contingency	\$ 484,382					
Total Operating Budget	\$ 28,460,938	\$ -	\$ -	\$ 18,813,991	\$ 9,646,947	66.1%