

REVENUE BUDGET

For the Month Ending March 31, 2024

			75% 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>\$ 16,277,582</b>	<b>101.2%</b>	<b>\$ (200,220)</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 426,870	83.8%	\$ 82,237
Before & After Care Program	\$ 208,050	\$ 156,708	75.3%	\$ -
Donations	\$ 90,000	\$ 87,918	97.7%	\$ 2,082
Food Service	\$ 867,877	\$ 532,275	61.3%	\$ 335,602
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 40,830	34.0%	\$ 79,170
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 2,219		\$ 781
Annual Giving	\$ 50,000	\$ 220,596	441.2%	\$ (170,596)
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
<b>Total Local Revenues</b>	<b>\$ 10,232,290</b>	<b>\$ 9,841,438</b>	<b>96.2%</b>	<b>\$ 390,852</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>\$ 34,560,625</b>	<b>99.5%</b>	<b>\$ 185,871</b>

**EXPENDITURE BUDGET**

75% of year

<b>Operating Budget</b>		<b>Bd Approved</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Obligated</b>
<b>Description</b>	<b>Budget</b>				<b>Balance</b>	
1 State & Local Salaries and Benefits	\$ 19,611,337	\$ -	\$ 14,003,708	\$ 5,607,629	71.4%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1	
3 Utilities	\$ 339,000	\$ -	\$ 284,464	\$ 54,536	83.9%	
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	\$ -	\$ 1,622,018	\$ 549,758	74.7%	
7 Transportation	\$ 1,681,032	\$ -	\$ 1,180,989	\$ 500,043	70.3%	
8 Contractor--Other	\$ 896,000	\$ -	\$ 709,752	\$ 186,248	79.2%	
9 Contractor--Food Services	\$ -	\$ -	\$ 0	\$ -		
10 Management Company	\$ -	\$ -	\$ 0	\$ -		
11 Textbooks and Instructional Supplies	\$ 550,000	\$ -	\$ 487,923	\$ 62,077	88.7%	
12 Building Maintenance and Custodial Services	\$ 911,500	\$ -	\$ 751,434	\$ 160,066	82.4%	
<b>Subtotal Operating Expenditures</b>	<b>\$ 27,976,556</b>	<b>\$ -</b>	<b>\$ 20,849,289</b>	<b>\$ 7,127,267</b>	<b>74.5%</b>	
13 Contingency	\$ 484,382					
<b>Total Operating Budget</b>	<b>\$ 28,460,938</b>	<b>\$ -</b>	<b>\$ 20,849,289</b>	<b>\$ 7,611,649</b>	<b>73.3%</b>	