

REVENUE BUDGET

For the Month Ending April 30, 2024

			83% 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	\$ 16,277,582	101.2%	\$ (200,220)
LOCAL FUNDS				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 506,361	99.5%	\$ 2,746
Before & After Care Program	\$ 208,050	\$ 237,639	114.2%	\$ -
Donations	\$ 90,000	\$ 91,085	101.2%	\$ (1,085)
Food Service	\$ 867,877	\$ 598,497	69.0%	\$ 269,380
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 48,424	40.4%	\$ 71,576
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 2,219		\$ 781
Annual Giving	\$ 50,000	\$ 224,096	448.2%	\$ (174,096)
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
Total Local Revenues	\$ 10,232,290	\$ 10,082,343	98.5%	\$ 149,947
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	\$ 34,801,530	100.2%	\$ (55,034)

EXPENDITURE BUDGET

83% of year

Operating Budget	Bd Approved			Remaining	% Obligated
Description	Budget	Encumbrance	Expenditures	Balance	
1 State & Local Salaries and Benefits	\$ 19,611,337	\$ -	15,570,920	\$ 4,040,417	79.4%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 339,000	\$ -	314,399	\$ 24,601	92.7%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,816,763	\$ (852)	100.0%
6 Other Expenses	\$ 2,171,776	\$ -	1,783,352	\$ 388,424	82.1%
7 Transportation	\$ 1,681,032	\$ 149,440	1,343,215	\$ 188,377	88.8%
8 Contractor--Other	\$ 896,000	\$ -	787,634	\$ 108,366	87.9%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 550,000	\$ -	549,469	\$ 531	99.9%
12 Building Maintenance and Custodial Services	\$ 911,500	\$ -	772,845	\$ 138,655	84.8%
Subtotal Operating Expenditures	\$ 27,976,556	\$ 149,440	22,938,596	\$ 5,037,960	82.5%
13 Contingency	\$ 484,382				
Total Operating Budget	\$ 28,460,938	\$ 149,440	22,938,596	\$ 5,522,342	81.1%