

REVENUE BUDGET

For the Month Ending May 31, 2024

			92% 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	\$ 16,277,778	101.2%	\$ (200,416)
LOCAL FUNDS				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 567,595	111.5%	\$ (58,488)
Before & After Care Program	\$ 208,050	\$ 255,113	122.6%	\$ -
Donations	\$ 90,000	\$ 91,231	101.4%	\$ (1,231)
Food Service	\$ 867,877	\$ 661,061	76.2%	\$ 206,816
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 64,398	53.7%	\$ 55,602
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 3,371		\$ (371)
Annual Giving	\$ 50,000	\$ 228,205	456.4%	\$ (178,205)
CSRP	\$ 200	\$ -		\$ 200
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
Total Local Revenues	\$ 10,232,290	\$ 10,244,996	100.1%	\$ (12,706)
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	\$ 34,964,379	100.6%	\$ (217,883)

EXPENDITURE BUDGET

92% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 19,611,337	\$ -	\$ -	\$ 17,811,497	\$ 1,799,840	90.8%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -	\$ -	\$ -	Included in line 1
3 Utilities	\$ 339,000	\$ -	\$ -	\$ 344,438	\$ (5,438)	101.6%
4 Facility--Lease	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	\$ -	\$ 1,816,893	\$ (982)	100.1%
6 Other Expenses	\$ 2,171,776	\$ 2,300	\$ -	\$ 1,998,896	\$ 170,580	92.1%
7 Transportation	\$ 1,681,032	\$ 149,440	\$ -	\$ 1,520,484	\$ 11,107	99.3%
8 Contractor--Other	\$ 896,000	\$ -	\$ -	\$ 890,130	\$ 5,870	99.3%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0	\$ -	
11 Textbooks and Instructional Supplies	\$ 550,000	\$ 8,909	\$ -	\$ 570,607	\$ (29,516)	105.4%
12 Building Maintenance and Custodial Services	\$ 911,500	\$ 19,925	\$ -	\$ 803,090	\$ 88,485	90.3%
Subtotal Operating Expenditures	\$ 27,976,556	\$ 180,574	\$ -	\$ 25,756,035	\$ 2,220,521	92.7%
13 Contingency	\$ 484,382					
Total Operating Budget	\$ 28,460,938	\$ 180,574	\$ -	\$ 25,756,035	\$ 2,704,903	91.1%