

REVENUE BUDGET

For the Month Ending July 31, 2024

			8% 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	\$ 17,939,874	\$ 13,059,365	72.8%	\$ 4,880,509
LOCAL FUNDS				
Local Tax Revenues	\$ 8,703,699	\$ 1,069	0.0%	\$ 8,702,630
Other Local	\$ 622,500	\$ 39,427	6.3%	\$ 583,073
Before & After Care Program	\$ 270,000	\$ 993	0.4%	\$ -
Donations	\$ 95,000	\$ 5,000	5.3%	\$ 90,000
Food Service	\$ 741,500	\$ 15,209	2.1%	\$ 726,291
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 85,000	\$ 23,256	27.4%	\$ 61,744
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ -		\$ 3,000
Annual Giving	\$ 300,000	\$ 3,456	1.2%	\$ 296,544
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 836,519	\$ -	0.0%	\$ 836,519
Total Local Revenues	\$ 11,668,717	\$ 88,411	0.8%	\$ 11,580,306
FEDERAL FUNDS				
Federal - Title I (40554) FY25	\$ 509,371	\$ -	0.0%	\$ 509,371
Federal - Title II (40114) FY25	\$ 100,748	\$ -	0.0%	\$ 100,748
Federal - Title III ELL & Immigrant (40560) FY25	\$ 53,419	\$ -	0.0%	\$ 53,419
Federal - IDEA B (40564) FY25	\$ 304,641	\$ -	0.0%	\$ 304,641
Federal - IDEA Preschool (40565) FY25	\$ 8,026	\$ -	0.0%	\$ 8,026
Federal - Title IV (40532) FY25	\$ 47,968	\$ -	0.0%	\$ 47,968
Federal - CTE Perkins FY25	\$ 37,916	\$ -	0.0%	\$ 37,916
Federal - Targeted Support and Improvement (TSI) Grant	\$ -	\$ -		\$ -
Federal - Previous Year Amendments	\$ -	\$ -		\$ -
Total Federal Funds	\$ 1,062,089	\$ -	0.0%	\$ 1,062,089
FY23 Carryover	\$ 7,660,332	\$ 7,660,332		
All Funds Total	\$ 38,331,012	\$ 20,808,108	54.3%	\$ 17,522,904

EXPENDITURE BUDGET

8% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 22,388,895	\$ -	\$ -	\$ 1,631,620	\$ 20,757,275	7.3%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -	\$ -	\$ -	Included in line 1
3 Utilities	\$ 373,870	\$ -	\$ -	\$ 51,007	\$ 322,863	13.6%
4 Facility--Lease	\$ -	\$ -	\$ -	\$ 0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,979,851	\$ -	\$ -	\$ 1,959,851	\$ 20,000	99.0%
6 Other Expenses	\$ 879,828	\$ 11,670	\$ -	\$ 302,505	\$ 565,653	35.7%
7 Transportation	\$ 1,752,743	\$ -	\$ -	\$ 34,622	\$ 1,718,121	2.0%
8 Contractor--Other	\$ 2,278,424	\$ -	\$ -	\$ 60,185	\$ 2,218,239	2.6%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0	\$ -	
11 Textbooks and Instructional Supplies	\$ 597,000	\$ 56,714	\$ -	\$ 87,924	\$ 452,362	24.2%
12 Building Maintenance and Custodial Services	\$ 1,919,179	\$ -	\$ -	\$ 46,831	\$ 1,872,348	2.4%
Subtotal Operating Expenditures	\$ 32,169,790	\$ 68,384	\$ -	\$ 4,174,543	\$ 27,995,247	13.2%
13 Contingency	\$ 458,898					
Total Operating Budget	\$ 32,628,688	\$ 68,384	\$ -	\$ 4,174,543.15	\$ 28,454,145	13.0%