

REVENUE BUDGET

For the Month Ending June 30, 2024

			100% 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	\$ 16,347,478	101.7%	\$ (270,116)
LOCAL FUNDS				
Local Tax Revenues	\$ 8,141,721	\$ 8,141,721	100.0%	\$ 0
Other Local	\$ 509,107	\$ 611,536	120.1%	\$ (102,429)
Before & After Care Program	\$ 208,050	\$ 265,560	127.6%	\$ -
Donations	\$ 90,000	\$ 92,731	103.0%	\$ (2,731)
Food Service	\$ 867,877	\$ 728,665	84.0%	\$ 139,212
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 120,000	\$ 79,448	66.2%	\$ 40,552
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 3,371		\$ (371)
Annual Giving	\$ 50,000	\$ 355,314	710.6%	\$ (305,314)
CSRP	\$ 200	\$ 1,928		\$ (1,728)
CSD Settlement	\$ 232,335	\$ 232,302	100.0%	\$ 33
Total Local Revenues	\$ 10,232,290	\$ 10,512,576	102.7%	\$ (280,286)
FEDERAL FUNDS				
Federal - Title I (40554) FY24	\$ 458,714	\$ 464,178	101.2%	\$ (5,464)
Federal - Title II (40114) FY24	\$ 98,157	\$ 101,532	103.4%	\$ (3,375)
Federal - Title III ELL & Immigrant (40560) FY24	\$ 48,991	\$ 48,991	100.0%	\$ -
Federal - IDEA B (40564) FY24	\$ 289,839	\$ 311,216	107.4%	\$ (21,377)
Federal - IDEA Preschool (40565) FY24	\$ 7,815	\$ 8,026	102.7%	\$ (211)
Federal - Title IV (40532) FY24	\$ 47,968	\$ 48,121	100.3%	\$ (153)
Federal - CTE Perkins FY24	\$ 36,475	\$ 38,070	104.4%	\$ (1,595)
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	\$ 1,067,487	103.6%	\$ (36,936)
FY23 Carryover	\$ 7,406,293	\$ 7,406,293		
All Funds Total	\$ 34,746,495	\$ 35,333,834	101.7%	\$ (587,339)

EXPENDITURE BUDGET

100% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 19,611,337	\$ -	19,405,799	\$ 205,538	99.0%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 339,000	\$ -	356,067	\$ (17,067)	105.0%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,815,911	\$ -	1,816,893	\$ (982)	100.1%
6 Other Expenses	\$ 2,171,776	\$ -	2,060,267	\$ 111,509	94.9%
7 Transportation	\$ 1,681,032	\$ -	1,682,051	\$ (1,019)	100.1%
8 Contractor--Other	\$ 896,000	\$ -	954,356	\$ (58,356)	106.5%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 550,000	\$ -	570,793	\$ (20,793)	103.8%
12 Building Maintenance and Custodial Services	\$ 911,500	\$ -	819,906	\$ 91,595	90.0%
Subtotal Operating Expenditures	\$ 27,976,556	\$ -	27,666,132	\$ 310,424	98.9%
13 Contingency	\$ 484,382				
Total Operating Budget	\$ 28,460,938	\$ -	27,666,132	\$ 794,806	97.2%