

REVENUE BUDGET

For the Month Ending August 31, 2024

			17% 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	\$ 13,646,941	76.1%	\$ 4,292,932
LOCAL FUNDS				
Local Tax Revenues	\$ 8,703,699	\$ 1,069	0.0%	\$ 8,702,630
Other Local	\$ 622,500	\$ 112,153	18.0%	\$ 510,347
Before & After Care Program	\$ 270,000	\$ 20,911	7.7%	\$ -
Donations	\$ 95,000	\$ 5,500	5.8%	\$ 89,500
Food Service	\$ 741,500	\$ 24,148	3.3%	\$ 717,352
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 85,000	\$ 24,317	28.6%	\$ 60,683
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 1,067		\$ 1,933
Annual Giving	\$ 300,000	\$ 8,334	2.8%	\$ 291,666
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 836,519	\$ -	0.0%	\$ 836,519
Total Local Revenues	\$ 11,668,717	\$ 197,500	1.7%	\$ 11,471,217
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	\$ 21,504,773	56.1%	\$ 16,826,239

EXPENDITURE BUDGET

17% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 22,388,895	\$ -	3,344,636	\$ 19,044,259	14.9%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 373,870	\$ -	80,531	\$ 293,339	21.5%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,979,851	\$ -	1,959,851	\$ 20,000	99.0%
6 Other Expenses	\$ 879,828	\$ 120,136	425,468	\$ 334,224	62.0%
7 Transportation	\$ 1,752,743	\$ 1,163,865	38,397	\$ 550,481	68.6%
8 Contractor--Other	\$ 2,278,424	\$ -	130,739	\$ 2,147,685	5.7%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 597,000	\$ 33,663	397,990	\$ 165,348	72.3%
12 Building Maintenance and Custodial Services	\$ 1,919,179	\$ 37,464	135,625	\$ 1,746,090	9.0%
Subtotal Operating Expenditures	\$ 32,169,790	\$ 1,355,128	6,513,237	\$ 25,656,553	24.5%
13 Contingency	\$ 458,898				
Total Operating Budget	\$ 32,628,688	\$ 1,355,128	6,513,236.61	\$ 26,115,451	24.1%