

REVENUE BUDGET

For the Month Ending September 30, 2024

			25% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>\$ 17,939,874</b>	<b>\$ 13,701,912</b>	<b>76.4%</b>	<b>\$ 4,237,962</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 8,703,699	\$ 512,669	5.9%	\$ 8,191,029
Other Local	\$ 622,500	\$ 158,562	25.5%	\$ 463,938
Before & After Care Program	\$ 270,000	\$ 21,749	8.1%	\$ -
Donations	\$ 95,000	\$ 82,530	86.9%	\$ 12,470
Food Service	\$ 741,500	\$ 49,533	6.7%	\$ 691,967
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 85,000	\$ 40,055	47.1%	\$ 44,945
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
<b>Total Local Revenues</b>	<b>\$ 11,668,717</b>	<b>\$ 874,499</b>	<b>7.5%</b>	<b>\$ 10,794,218</b>
<b>FEDERAL FUNDS</b>				
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	\$ -	\$ -		\$ -
<b>Total Federal Funds</b>	<b>\$ 1,062,089</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,062,089</b>
<b>FY23 Carryover</b>	<b>\$ 7,660,332</b>	<b>\$ 7,660,332</b>		
<b>All Funds Total</b>	<b>\$ 38,331,012</b>	<b>\$ 22,236,743</b>	<b>58.0%</b>	<b>\$ 16,094,268</b>

**EXPENDITURE BUDGET**

25% of year

<b>Operating Budget</b>	<b>Bd Approved</b>			<b>Remaining</b>	
<b>Description</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	\$ 22,388,895	\$ -	5,146,201	\$ 17,242,694	23.0%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 373,870	\$ -	94,201	\$ 279,669	25.2%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,979,851	\$ -	1,962,271	\$ 17,580	99.1%
6 Other Expenses	\$ 879,828	\$ 172,189	776,083	\$ (68,444)	107.8%
7 Transportation	\$ 1,752,743	\$ 1,014,425	192,784	\$ 545,535	68.9%
8 Contractor--Other	\$ 2,278,424	\$ -	308,991	\$ 1,969,433	13.6%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 597,000	\$ 2,616	446,721	\$ 147,663	75.3%
12 Building Maintenance and Custodial Services	\$ 1,919,179	\$ -	323,086	\$ 1,596,093	16.8%
<b>Subtotal Operating Expenditures</b>	<b>\$ 32,169,790</b>	<b>\$ 1,189,230</b>	<b>9,250,339</b>	<b>\$ 22,919,451</b>	<b>32.5%</b>
13 Contingency	\$ 458,898				
<b>Total Operating Budget</b>	<b>\$ 32,628,688</b>	<b>\$ 1,189,230</b>	<b>9,250,338.89</b>	<b>\$ 23,378,349</b>	<b>32.0%</b>