

REVENUE BUDGET

For the Month Ending October 31, 2024

			33% 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	\$ 13,702,982	76.4%	\$ 4,236,892
LOCAL FUNDS				
Local Tax Revenues	\$ 8,703,699	\$ 3,101,954	35.6%	\$ 5,601,745
Other Local	\$ 622,500	\$ 206,419	33.2%	\$ 416,081
Before & After Care Program	\$ 270,000	\$ 62,306	23.1%	\$ -
Donations	\$ 95,000	\$ 86,925	91.5%	\$ 8,075
Food Service	\$ 741,500	\$ 125,097	16.9%	\$ 616,403
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	\$ 9,084	3.0%	\$ 290,916
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 836,519	\$ -	0.0%	\$ 836,519
Total Local Revenues	\$ 11,668,717	\$ 3,632,908	31.1%	\$ 8,035,809
FEDERAL FUNDS				
Federal - Title I (40554) FY25	\$ 509,371	\$ 508,780	99.9%	\$ 591
Federal - Title II (40114) FY25	\$ 100,748	\$ 101,202	100.5%	\$ (454)
Federal - Title III ELL & Immigrant (40560) FY25	\$ 53,419	\$ 53,420	100.0%	\$ (1)
Federal - IDEA B (40564) FY25	\$ 304,641	\$ 304,641	100.0%	\$ -
Federal - IDEA Preschool (40565) FY25	\$ 8,026	\$ 8,026	100.0%	\$ -
Federal - Title IV (40532) FY25	\$ 47,968	\$ 47,968	100.0%	\$ -
Federal - CTE Perkins FY25	\$ 37,916	\$ 37,916	100.0%	\$ -
Federal - Targeted Support and Improvement (TSI) Grant	\$ -	\$ -		\$ -
Federal - Previous Year Amendments	\$ -	\$ -		\$ -
Total Federal Funds	\$ 1,062,089	\$ 1,061,953	100.0%	\$ 136
FY23 Carryover	\$ 7,660,332	\$ 7,660,332		
All Funds Total	\$ 38,331,012	\$ 26,058,175	68.0%	\$ 12,272,837

EXPENDITURE BUDGET

33% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 22,388,895	\$ -	6,917,244	\$ 15,471,651	30.9%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 373,870	\$ -	139,973	\$ 233,897	37.4%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,979,851	\$ -	1,962,271	\$ 17,580	99.1%
6 Other Expenses	\$ 879,828	\$ 133,933	779,007	\$ (33,112)	103.8%
7 Transportation	\$ 1,752,743	\$ 864,984	356,625	\$ 531,133	69.7%
8 Contractor--Other	\$ 2,278,424	\$ 569	618,951	\$ 1,658,904	27.2%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 597,000	\$ 14,877	473,445	\$ 108,678	81.8%
12 Building Maintenance and Custodial Services	\$ 1,919,179	\$ -	551,127	\$ 1,368,052	28.7%
Subtotal Operating Expenditures	\$ 32,169,790	\$ 1,014,363	11,798,642	\$ 20,371,148	39.8%
13 Contingency	\$ 458,898				
Total Operating Budget	\$ 32,628,688	\$ 1,014,363	11,798,641.98	\$ 20,830,046	39.3%