

REVENUE BUDGET

For the Month Ending December 31, 2024

	Bd Approved Budget	Receipt To Date	50% of year % 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	\$ 18,453,099	102.9%	\$ (513,225)
LOCAL FUNDS				
Local Tax Revenues	\$ 8,703,699	\$ 8,925,686	102.6%	\$ (221,987)
Other Local	\$ 622,500	\$ 300,966	48.3%	\$ 321,534
Before & After Care Program	\$ 270,000	\$ 130,717	48.4%	\$ -
Donations	\$ 95,000	\$ 88,737	93.4%	\$ 6,263
Food Service	\$ 741,500	\$ 273,402	36.9%	\$ 468,098
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 85,000	\$ 40,060	47.1%	\$ 44,940
Local Grants	\$ 10,000	\$ -	0.0%	\$ 10,000
Early Childhood	\$ 3,000	\$ 2,171		\$ 829
Annual Giving	\$ 300,000	\$ 459,084	153.0%	\$ (159,084)
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 836,519	\$ 809,394	96.8%	\$ 27,125
Total Local Revenues	\$ 11,668,717	\$ 11,030,217	94.5%	\$ 638,500
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	\$ 38,205,601	99.7%	\$ 125,411

EXPENDITURE BUDGET

50% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 22,388,895	\$ -	11,353,909	\$ 11,034,986	50.7%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 373,870	\$ -	185,196	\$ 188,674	49.5%
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%
5 Facility--Mortgage	\$ 1,979,851	\$ -	1,962,271	\$ 17,580	99.1%
6 Other Expenses	\$ 879,828	\$ 101,338	74,608	\$ 703,882	20.0%
7 Transportation	\$ 1,752,743	\$ 544,603	699,796	\$ 508,344	71.0%
8 Contractor--Other	\$ 2,278,424	\$ 25,963	1,794,487	\$ 457,974	79.9%
9 Contractor--Food Services	\$ -	\$ -	0	\$ -	
10 Management Company	\$ -	\$ -	0	\$ -	
11 Textbooks and Instructional Supplies	\$ 597,000	\$ 14,877	488,884	\$ 93,239	84.4%
12 Building Maintenance and Custodial Services	\$ 1,919,179	\$ 25,963	1,565,084	\$ 328,132	82.9%
Subtotal Operating Expenditures	\$ 32,169,790	\$ 712,744	18,124,234	\$ 14,045,556	58.6%
13 Contingency	\$ 532,871				
Total Operating Budget	\$ 32,702,661	\$ 712,744	18,124,234.23	\$ 14,578,427	57.6%