

REVENUE BUDGET

For the Month Ending January 31, 2025

			58% 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	\$ 18,644,704	\$ 18,453,199	99.0%	\$ 191,505
LOCAL FUNDS				
Local Tax Revenues	\$ 8,925,686	\$ 8,925,686	100.0%	\$ (0)
Other Local	\$ 750,921	\$ 401,168	53.4%	\$ 349,753
Before & After Care Program	\$ 303,993	\$ 160,180	52.7%	\$ -
Donations	\$ 93,000	\$ 88,797	95.5%	\$ 4,203
Food Service	\$ 635,819	\$ 337,542	53.1%	\$ 298,277
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 110,000	\$ 68,802	62.5%	\$ 41,198
Local Grants	\$ -	\$ -		\$ -
Early Childhood	\$ 3,300	\$ 2,171		\$ 1,129
Annual Giving	\$ 570,000	\$ 459,181	80.6%	\$ 110,819
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 857,267	\$ 809,394	94.4%	\$ 47,873
Total Local Revenues	\$ 12,251,486	\$ 11,252,921	91.8%	\$ 998,565
FEDERAL FUNDS				
Federal - Title I (40554) FY25	\$ 508,780	\$ 508,780	100.0%	\$ -
Federal - Title II (40114) FY25	\$ 101,202	\$ 101,202	100.0%	\$ -
Federal - Title III ELL & Immigrant (40560) FY25	\$ 53,420	\$ 53,420	100.0%	\$ -
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	\$ 1,061,953	\$ 1,061,953	100.0%	\$ -
FY23 Carryover	\$ 7,660,332	\$ 7,660,332		
All Funds Total	\$ 39,618,476	\$ 38,428,405	97.0%	\$ 1,190,070

EXPENDITURE BUDGET

Operating Budget		50% of year				
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	\$ 23,064,326	\$ -	13,104,442	\$ 9,959,884	56.8%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1	
3 Utilities	\$ 385,000	\$ -	225,131	\$ 159,869	58.5%	
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%	
5 Facility--Mortgage	\$ 1,964,851	\$ -	1,962,271	\$ 2,580	99.9%	
6 Other Expenses	\$ 677,176	\$ 148,256	234,947	\$ 293,974	56.6%	
7 Transportation	\$ 1,740,405	\$ 384,413	866,624	\$ 489,368	71.9%	
8 Contractor--Other	\$ 2,735,824	\$ 25,963	1,846,365	\$ 863,496	68.4%	
9 Contractor--Food Services	\$ -	\$ -	0	\$ -		
10 Management Company	\$ -	\$ -	0	\$ -		
11 Textbooks and Instructional Supplies	\$ 620,000	\$ 16,498	494,408	\$ 109,094	82.4%	
12 Building Maintenance and Custodial Services	\$ 2,250,324	\$ 43,409	1,594,051	\$ 612,864	72.8%	
Subtotal Operating Expenditures	\$ 33,437,906	\$ 618,538	20,328,239	\$ 13,109,667	62.6%	
13 Contingency	\$ 551,408					
Total Operating Budget	\$ 33,989,314	\$ 618,538	20,328,239.15	\$ 13,661,075	61.6%	