

REVENUE BUDGET

For the Month Ending April 30, 2025

			83% 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	\$ 18,793,641	100.8%	\$ (148,937)
LOCAL FUNDS				
Local Tax Revenues	\$ 8,925,686	\$ 8,925,686	100.0%	\$ (0)
Other Local	\$ 750,921	\$ 675,241	89.9%	\$ 75,680
Before & After Care Program	\$ 303,993	\$ 255,403	84.0%	\$ -
Donations	\$ 93,000	\$ 95,544	102.7%	\$ (2,544)
Food Service	\$ 635,819	\$ 558,734	87.9%	\$ 77,085
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 110,000	\$ 90,876	82.6%	\$ 19,125
Local Grants	\$ -	\$ -		\$ -
Early Childhood	\$ 3,300	\$ 3,131		\$ 169
Annual Giving	\$ 570,000	\$ 467,600	82.0%	\$ 102,400
CSRP	\$ 1,500	\$ -		\$ 1,500
CSD Settlement & Tuition Billing	\$ 857,267	\$ 857,335	100.0%	\$ (68)
Total Local Revenues	\$ 12,251,486	\$ 11,929,551	97.4%	\$ 321,935
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	\$ -	\$ 246		\$ (246)
Total Federal Funds	\$ 1,061,953	\$ 1,062,199	100.0%	\$ (246)
FY23 Carryover	\$ 7,660,332	\$ 7,660,332		
All Funds Total	\$ 39,618,476	\$ 39,445,723	99.6%	\$ 172,752

EXPENDITURE BUDGET

Operating Budget		83% of year				
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	\$ 23,064,326	\$ -	18,426,185	\$ 4,638,141	79.9%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1	
3 Utilities	\$ 385,000	\$ -	315,911	\$ 69,089	82.1%	
4 Facility--Lease	\$ -	\$ -	0	\$ -	0.0%	
5 Facility--Mortgage	\$ 1,964,851	\$ -	1,962,271	\$ 2,580	99.9%	
6 Other Expenses	\$ 677,176	\$ 71,190	375,074	\$ 230,912	65.9%	
7 Transportation	\$ 1,740,405	\$ 320,381	1,375,560	\$ 44,464	97.4%	
8 Contractor--Other	\$ 2,735,824	\$ -	2,510,132	\$ 225,692	91.8%	
9 Contractor--Food Services	\$ -	\$ -	0	\$ -		
10 Management Company	\$ -	\$ -	0	\$ -		
11 Textbooks and Instructional Supplies	\$ 620,000	\$ -	524,684	\$ 95,316	84.6%	
12 Building Maintenance and Custodial Services	\$ 2,250,324	\$ 16,095	2,157,575	\$ 76,654	96.6%	
Subtotal Operating Expenditures	\$ 33,437,906	\$ 407,667	27,647,391	\$ 5,790,515	83.9%	
13 Contingency	\$ 551,408					
Total Operating Budget	\$ 33,989,314	\$ 407,667	27,647,391.14	\$ 6,341,923	82.5%	