

FY2024 USDB BUDGET STATUS REPORT

As Of January 31, 2024

SUMMARY - OPERATIONS

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
TOTAL REVENUE	32,475,316	55,129,306	22,653,990	1
TOTAL EXPENSES	27,142,756	50,147,601	23,004,845	1

REVENUE - Operations

	ACTUAL	BUDGET	Budget Remaining (Over)	Funding Source
SALE OF GOODS/SERVICES - Canteen Sales	739	2,000	1,261	Dedicate Credit
SCHOOL CONTRACTS	750,662	1,325,000	574,338	Dedicate Credit
ROOM/BUILDING RENTAL	291	1,000	709	Dedicate Credit
MISC. REVENUE	2,589	500	(2,089)	Dedicate Credit
FEDERAL GRANT	52,002	37,000	(15,002)	Federal
MEDICAID	1,629,573	2,300,000	670,427	Federal
MEDICAID ADMIN CLAIMING		45,000	45,000	Federal
GENERAL FINANCIAL LITERACY		15,000	15,000	State
BLIND LITERACY ACT		10,000	10,000	State
CLASSROOM SUPPLIES FOR EDUCATORS		30,000	30,000	State
DEAF/BLIND GRANT		35,000	35,000	State
IDEA PRE-SCHOOL		57,100	57,100	State
IDEA SCHOOL AGE		225,000	225,000	State
TEACHER SUPPLEMENTAL SALARY PROGRAM		275,000	275,000	State
EDUCATOR PROFESSIONAL TIME	398,630	325,000	(73,630)	State
TEACHER STUDENT SUCCESS ACT(TSSA)	263,110	68,100	(195,010)	State
EXTENDED YEAR SPECIAL EDUCATORS	126,803	95,000	(31,803)	State
Nat'l Board Certified Teacher Pgm		1,306	1,306	State
EDUCATOR SALARY ADJUSTMENTS	2,254,822	1,428,000	(826,822)	State
GROW YOUR OWN TEACHER AND COUNSELOR PROGRAM		50,000	50,000	State
ELECTRONIC CIGARETTE AND SUBSTANCE ABUSE	37,500	36,000	(1,500)	State
SCHOOL LAND TRUST	508,833	1,100,000	591,167	State
SUICIDE PREVENTION PLAN (SUPV)	9,000	9,000	-	State
TRANSPORTATION	1,666,667	4,950,000	3,283,333	State
USIMAC OFFICE SUPPORT		35,000	35,000	State
USIMAC Fund Transfer		150,000	150,000	State
CHILD NUTRITION PROGRAM	9,086	70,000	60,914	Federal
EDUCATIONAL FUNDS	24,765,008	42,454,300	17,689,292	State
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSETS			-	
TOTAL REVENUE- Operations	32,475,316	55,129,306	22,653,990	

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES - OPERATIONS				
PERSONNEL SERVICES	20,623,844	\$ 40,657,000	\$ 20,033,156	51%
TRAVEL IN STATE	106,817	\$ 237,300	\$ 130,483	45%
TRAVEL OUT OF STATE	39,499	\$ 57,000	\$ 17,501	69%
CURRENT EXPENSES	4,810,288	\$ 8,291,700	\$ 3,481,412	58%
DATA PROCESSING CURRENT EXPENSE	521,611	\$ 868,600	\$ 346,989	60%
DATA PROCESSING CAPITAL EXPENDITURES		\$ 36,000	\$ 36,000	#REF!
CAPITAL EXPENDITURES	1,040,697	\$ 1	\$ (1,040,696)	1040697%
TOTAL EXPENSES- Operations	27,142,756	50,147,601	23,004,845	54%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
SUMMARY - ENRICHMENT FUND				
FY2024 BEGINNING BALANCE (For Information Only)	752,356			
TOTAL ESTIMATED REVENUE	508,833	1,100,000	591,167	46%
TOTAL EXPENSES	321,333	1,028,068	706,735	31%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
REVENUE				
COLLECTION FROM TRUST LAND (SITLA)	\$ 508,833	\$ 1,100,000	\$ 591,167	46%
TOTAL REVENUE	\$ 508,833	\$ 1,100,000	\$ 591,167	46%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES				
PERSONNEL SERVICES	(18,306)	\$ 500,000	\$ 518,306	1%
TRAVEL IN STATE	10,849	\$ 50,000	\$ 39,151	21%
TRAVEL OUT OF STATE	98,621	\$ 50,000	\$ (48,621)	88%
CURRENT EXPENSES	198,085	\$ 428,068	\$ 229,983	5%
DATA PROCESSING CURRENT EXPENSE	32,084		\$ (32,084)	0%
DATA PROCESSING CAPITAL EXPENDITURES			\$ -	0%
CAPITAL EXPENDITURES		\$ -	\$ -	0%
TOTAL EXPENSES	\$ 321,333	\$ 1,028,068	\$ 706,735	31%

Note: Total Payroll % of Total Expenditures -6%