

FY2024 USDB BUDGET STATUS REPORT

As of December 31, 2023

SUMMARY - OPERATIONS

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
TOTAL REVENUE	25,923,664	55,168,058	29,244,394	0
TOTAL EXPENSES	22,480,271	50,147,601	27,667,330	0

REVENUE - Operations

	ACTUAL	BUDGET	Budget Remaining (Over)	Funding Source
SALE OF GOODS/SERVICES - Canteen Sales	619	2,000	1,381	Dedicate Credit
SCHOOL CONTRACTS		1,325,000	1,325,000	Dedicate Credit
ROOM/BUILDING RENTAL	291	1,000	709	Dedicate Credit
MISC. REVENUE	1,576	500	(1,076)	Dedicate Credit
FEDERAL GRANT	35,264	37,000	1,736	Federal
MEDICAID	1,068,316	2,300,000	1,231,684	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
ESY FOR SPECIAL EDUCATORS		95,000	95,000	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	301,571	325,000	23,429	State
TEACHER STUDENT SUCCESS ACT(TSSA)		68,100	68,100	State
EXTERNDEN YEAR SPECIAL EDUCATORS	38,752	38,752	-	State
Nat'l Board Certified Teacher Pgm		1,306	1,306	State
EDUCATOR SALARY ADJUSTMENT	1,369,139	1,428,000	58,861	State
GROW YOUR OWN TEACHER AND COUNSELOR PROGRAM		50,000	50,000	State
ELECTRONIC CIGARETTE AND SUBSTANCE ABUSE	36,000	36,000	-	State
SCHOOL LAND TRUST	254,416	1,100,000	845,584	State
SUICIDE PREVENTION PLAN (SUPV)	9,000	9,000	-	State
TRANSPORTATION	1,581,571	4,950,000	3,368,429	State
USIMAC OFFICE SUPPORT		35,000	35,000	State
USIMAC Fund Transfer		150,000	150,000	State
CHILD NUTRITION PROGRAM		70,000	70,000	Federal
EDUCATIONAL FUNDS	21,227,150	42,454,300	21,227,150	State
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSETS			-	
TOTAL REVENUE- Operations	25,923,664	55,168,058	29,244,394	

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES - OPERATIONS				
PERSONNEL SERVICES	18,126,726	\$ 40,657,000	\$ 22,530,275	45%
TRAVEL IN STATE	78,813	\$ 237,300	\$ 158,487	33%
TRAVEL OUT OF STATE	42,940	\$ 57,000	\$ 14,060	75%
CURRENT EXPENSES	3,698,623	\$ 8,291,700	\$ 4,593,077	45%
DATA PROCESSING CURRENT EXPENSE	317,520	\$ 868,600	\$ 551,080	37%
DATA PROCESSING CAPITAL EXPENDITURES	3,031	\$ 36,000	\$ (176,619)	591%
CAPITAL EXPENDITURES	212,619	\$ 1	\$ (212,618)	#REF!
TOTAL EXPENSES- Operations	22,480,271	50,147,601	27,457,742	45%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
SUMMARY - ENRICHMENT FUND				
FY2024 BEGINNING BALANCE (For Information Only)	752,356			
TOTAL ESTIMATED REVENUE	254,416	1,100,000	845,584	23%
TOTAL EXPENSES	442,445	1,028,068	585,623	43%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
REVENUE				
COLLECTION FROM TRUST LAND (SITLA)	\$ 254,416	\$ 1,100,000	\$ 845,584	23%
TOTAL REVENUE	\$ 254,416	\$ 1,100,000	\$ 845,584	23%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES				
PERSONNEL SERVICES	158,349	\$ 500,000	\$ 341,651	1%
TRAVEL IN STATE	15,140	\$ 50,000	\$ 34,860	21%
TRAVEL OUT OF STATE	37,578	\$ 50,000	\$ 12,422	88%
CURRENT EXPENSES	207,111	\$ 428,068	\$ 220,957	5%
DATA PROCESSING CURRENT EXPENSE	24,267		\$ (24,267)	0%
DATA PROCESSING CAPITAL EXPENDITURES			\$ -	0%
CAPITAL EXPENDITURES		\$ -	\$ -	0%
TOTAL EXPENSES	\$ 442,445	\$ 1,028,068	\$ 585,623	43%

Note: Total Payroll % of Total Expenditures 36%