

FY2023 USDB BUDGET STATUS REPORT

As of January 31, 2023

SUMMARY - OPERATIONS

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
TOTAL REVENUE	30,390,160	52,088,114	21,697,954	58%
TOTAL EXPENSES	27,142,756	52,370,675	25,227,919	52%

REVENUE - Operations

	ACTUAL	BUDGET	Budget Remaining (Over)	Funding Source
SALE OF GOODS/SERVICES - Canteen Sales	1,234	2,000	766	Dedicate Credit
SCHOOL CONTRACTS		1,226,000	1,226,000	Dedicate Credit
ROOM/BUILDING RENTAL		2,000	2,000	Dedicate Credit
MISC. REVENUE	2,212	500	(1,712)	Dedicate Credit
FEDERAL GRANT	27,958	42,057	14,099	Federal
MEDICAID	1,223,561	2,287,000	2,253,657	Federal
MEDICAID ADMIN CLAIMING	33,343	45,000	11,657	Federal
GENERAL FINANCIAL LITERACY		15,000	15,000	State
BABY WATCH		50,000	50,000	State
BLIND LITERACY ACT		10,000	10,000	State
TEACHER SUPPLIES & MATERIALS (23PUA)	26,640	30,000	3,360	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		200,000	200,000	State
IDEA SAGE TESTING		225,000	225,000	State
POSITIVE BEHAVIOR PLAN SAAM SS		-	-	State
TEACHER SUPPLEMENTAL SALARY PROGRAM	53,463	275,000	221,537	State
EDUCATOR PROFESSIONAL TIME	259,789	324,736	64,947	State
TEACHER STUDENT SUCCESS ACT(TSSA)		54,000	54,000	State
EDUCATOR SALARY ADJUSTMENT	512,500	850,000	337,500	State
EDUCATOR PROFESSIONAL TIME	68,267	-	(68,267)	
GROW YOUR OWN TEACHER AND COUNSELOR PROGRAM	54,954	55,000	46	State
Nat'l Board Certified Teacher Program	1,306			
ELECTRONIC CIGARETTE SUBSTANCE & NICOTINE PREV.	36,000	36,000	-	State
SCHOOL LAND TRUST	498,410	996,821	498,411	State
SUICIDE PREVENTION PLAN (SUPV)	9,000	9,000	-	State
TRANSPORTATION	3,000,000	4,262,400	1,262,400	State
USIMAC OFFICE SUPPORT		35,000	35,000	State
USIMAC Fund Transfer		150,000	150,000	State
USIMAC Braille and Embossers	899,999	-	(899,999)	
USIMAC SALE OF SERVICES	1,980			
CHILD NUTRITION PROGRAM		70,000	70,000	Federal
PRE ETS GRANT		40,000	40,000	State
EDUCATIONAL FUNDS	23,679,542	40,593,500	16,913,958	State
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSETS			-	
TOTAL REVENUE- Operations	30,390,160	52,088,114	21,697,954	

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES - OPERATIONS				
PERSONNEL SERVICES	20,623,843.79	\$ 40,681,930	\$ 20,058,086	51%
TRAVEL IN STATE	106,816.57	\$ 190,725	\$ 83,908	56%
TRAVEL OUT OF STATE	39,499.19	\$ 59,800	\$ 20,301	66%
CURRENT EXPENSES	4,810,288.06	\$ 8,585,525	\$ 3,775,237	56%
DATA PROCESSING CURRENT EXPENSE	521,611.29	\$ 852,695	\$ 331,084	61%
DATA PROCESSING CAPITAL EXPENDITURES	1,040,697.10		\$ (1,040,697)	0%
CAPITAL EXPENDITURES		\$ 2,000,000	\$ 2,000,000	0%
TOTAL EXPENSES- Operations	27,142,756	52,370,675	25,227,919	52%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
SUMMARY - ENRICHMENT FUND				
FY2022 BEGINNING BALANCE (For Information Only)	575,000			
TOTAL ESTIMATED REVENUE	987,000	1,514,000	527,000	65%
TOTAL ACTUAL EXPENSES YEAR TO DATE		-		

	ACTUAL	BUDGET	Budget Remaining	% Actual to Budget
REVENUE				
COLLECTION FROM TRUST LAND (SITLA)	\$ 498,410	\$ 952,516	\$ 454,106	52%
TOTAL REVENUE	\$ 498,410	\$ 952,516	\$ 454,106	52%

	ACTUAL	BUDGET	Budget Remaining (OVER)	% Actual to Budget
EXPENSES				
PERSONNEL SERVICES	\$ 292,310	\$ 500,000	\$ 207,690	58%
TRAVEL IN STATE	\$ 10,549	\$ 50,000	\$ 39,451	21%
TRAVEL OUT OF STATE	\$ 25,026	\$ 50,000	\$ 24,974	50%
CURRENT EXPENSES	\$ 160,802	\$ 450,000	\$ 289,198	36%
DATA PROCESSING CURRENT EXPENSE	\$ 2,235	\$ -	\$ (2,235)	0%
DATA PROCESSING CAPITAL EXPENDITURES		\$ -	\$ -	0%
CAPITAL EXPENDITURES		\$ -	\$ -	0%
TOTAL EXPENSES	\$ 490,922	\$ 1,050,000	\$ 559,078	47%

Note: Total Payroll % of Total Expenditures 60%