

<b>Riverbend - Budget - 2023-2024</b>													
2023-2024 - 585 students													
	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
<b>Income</b>													
3310 · FEFP	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$382,489.00	\$4,589,868.00
3310 - FEFP - ESE/PD/Title IV	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$16,437.56	\$197,250.75
3440 · Gifts, Grants													
3505 · Fundraising Income		\$5,000.00	\$35,000.00		\$10,000.00					\$40,000.00			\$90,000.00
Aftercare Revenue		\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$16,182.00	\$150,000.00
Summer Camp Revenue	\$30,000.00												\$30,000.00
Facility Rental Income		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00
Capital Outlay	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$27,394.00	\$293,434.00
ESSER III Grant Dollars (multi-year)	\$100,000.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$19,563.00	\$315,193.00
<b>Total Income</b>	<b>\$556,320.56</b>	<b>\$468,065.56</b>	<b>\$498,065.56</b>	<b>\$463,065.56</b>	<b>\$473,065.56</b>	<b>\$463,065.56</b>	<b>\$463,065.56</b>	<b>\$463,065.56</b>	<b>\$463,065.56</b>	<b>\$503,065.56</b>	<b>\$463,065.56</b>	<b>\$445,883.56</b>	<b>\$5,722,859.75</b>
<b>Expenses</b>													
5100 · Labor	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$181,855.33	\$2,182,264.01
Para	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$21,421.00	\$257,052.00
Subs	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$4,078.13	\$48,937.50
Stipends			\$11,051.00			\$11,051.00			\$11,051.00			\$11,051.00	\$44,204.00
5200 · Exceptional	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$41,628.48	\$499,541.81
5100 Curriculum/Furniture/Tech	\$142,171.00												\$142,171.00
6300 · Instruction and PD			\$12,000.00								\$13,500.00		\$13,500.00
Insurance	\$80,000.00												\$80,000.00
7100 · Board	\$1,000.00												\$1,000.00
Retirement Matching/Life Insurance/AD Policy,	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	\$12,815.96	<b>\$153,791.54</b>
7300 · School Administration	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	\$84,352.23	<b>\$1,012,226.71</b>
Admin Fee	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	\$3,041.00	<b>\$36,492.00</b>
7500 · Fiscal Services, Professional and Technical Services	\$11,125.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$27,625.00
7900 · Debt Service - Building + capital cost of a portable on each campus (Additional \$185k)	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$44,694.89	\$536,338.71
Holiday Bonus, merit pay						\$28,200.00							<b>\$28,200.00</b>
7720 · Information Services	\$580.00												\$580.00
Payroll cost	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$32,500.00
7900 · Operation of Plant- labor	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$15,518.75	\$186,225.00
7900 · Operation of Plant Utilities	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$16,228.25	\$194,739.00
<b>9800 - Aftercare Expenses</b>		\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$2,968.88	\$29,688.75
<b>Total Expenses</b>	<b>\$663,218.36</b>	<b>\$433,144.56</b>	<b>\$456,195.56</b>	<b>\$433,144.56</b>	<b>\$433,144.56</b>	<b>\$472,395.56</b>	<b>\$433,144.56</b>	<b>\$433,144.56</b>	<b>\$444,195.56</b>	<b>\$433,144.56</b>	<b>\$446,644.56</b>	<b>\$441,226.69</b>	<b>\$5,522,743.65</b>
<b>Net Income</b>	<b>-\$106,898</b>	<b>\$34,921</b>	<b>\$41,870</b>	<b>\$29,921</b>	<b>\$39,921</b>	<b>-\$9,330</b>	<b>\$29,921</b>	<b>\$29,921</b>	<b>\$18,870</b>	<b>\$69,921</b>	<b>\$16,421</b>	<b>\$4,657</b>	<b>\$200,116</b>