

Banning Lewis Ranch Academy

FY24 Proposed Amended Budget

**FY24 Amended
budget**

UNAUDITED FOR INTERNAL USE ONLY

Fall 2023

GENERAL FUND REVENUES

Local Revenues	\$	1,452,755
Other Revenue		16,576,219
Federal Revenue		122,656
Grant Revenue		674,629
TOTAL		18,826,259

GENERAL FUND EXPENDITURES

Teacher Salaries	\$	4,961,304
Teacher Benefits		1,009,025
Support Salaries		1,839,798
School Admin - Benefits		201,481
Custodial Benefits		65,160
District Fee Expense		690,750
District Admin Costs		364,545
Business/Fiscal Services Expenses		85,248
Instructional Supplies		1,185,262
Instructional - Travel, Registration and Entrance		98,702
Instructional Staff Training Expenses		138,100
Health Svs Expenses		2,708,366
Health Aide - Supplies		1,738
Legal Services Expenses		10,000
Audit & Management Services Expenses		714,694
Operating Building Services Expenses		2,375,234
Risk Management Services Expenses		94,580
School Admin Expenses		427,661
Security Services Expenses		156,237
Staff Services Expenses		52,074
Support Services Expenses		860,842
General Integrated Edu - Purchased Pro & Tech Services		529,251
Tabor and Other Bal Sheet		130,410
TOTAL		18,700,463

CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)	\$	125,796
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Prior Year Fund Balance General Fund (W/o Food service)	7,514,336
FY23 Fund Balance	
FY24 Projected Fund Balance	7,640,132
Projected FIELD, reduction to reserve fund balance	(1,350,000)
Projected FUND BALANCE with Site Improvement	\$ 6,290,132

FOOD SERVICE FUND

Food Service Fund Revenue	106,173
Food Service Fund Expenses	106,173

CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICE

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SPECIAL REVENUE FUND

Special Revenue Fund Revenues	1,785,101
Special Revenue Fund Expenditure	1,757,848

CURRENT YEAR CHANGE IN FUND BALANCE - SPECIAL REVENUE

27,253

STUDENT ACTIVITIES FUND

Student Activities Fund Revenues	34,324
Student Activities Fund Expenditures	34,324

CURRENT YEAR CHANGE IN FUND BALANCE - STUDENT ACTIVITIES

(0)