

# Fiscal Year 2023-24 Budget

	Central		North		South		Siegal Center		District Wide		Total	
<b>Summary</b>												
Revenue	62,863,839		44,984,822		43,592,610		-		1,206,568		152,647,839	
Expenditures	62,718,545		44,935,717		43,592,610		-		1,206,568		152,453,440	
<b>Net Gain (Loss)</b>	<b>145,294</b>		<b>49,105</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>194,399</b>	
<b>Operating Revenue</b>												
State Allocation	41,886,318	67%	29,189,587	65%	30,827,179	71%	-	0%	1,206,568	100%	103,109,652	68%
Tuition	14,446,207	23%	12,047,096	27%	9,335,532	21%	-	0%	-	0%	35,828,835	23%
International	2,883,649	5%	1,357,910	3%	890,334	2%	-	0%	-	0%	5,131,893	3%
Running Start	3,647,665	6%	2,390,229	5%	2,539,565	6%	-	0%	-	0%	8,577,459	6%
<b>Total Revenue</b>	<b>62,863,839</b>	<b>100%</b>	<b>44,984,822</b>	<b>100%</b>	<b>43,592,610</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>1,206,568</b>	<b>100%</b>	<b>152,647,839</b>	<b>100%</b>
<b>Operating Expense by Category</b>												
Salary & Wages	37,729,182	60%	24,422,226	54%	20,913,813	48%	1,318,026	68%	9,469,100	48%	93,852,347	62%
Benefits	10,171,261	16%	7,808,228	17%	6,806,591	16%	375,613	20%	3,484,011	18%	28,645,704	19%
Grants & Scholarships	960,888	2%	1,425,894	3%	886,395	2%	-	0%	-	0%	3,273,177	2%
F&A (indirect)	(71,817)	0%	(67,112)	0%	(367,263)	-1%	-	0%	(200,000)	-1%	(706,192)	0%
Goods & Services	1,511,744	2%	1,701,035	4%	1,341,895	3%	149,000	8%	4,082,578	21%	8,786,252	6%
Capital Expenditures	392,440	1%	15,700	0%	64,400	0%	-	0%	57,928	0%	530,468	0%
Contracted Services	479,813	1%	1,162,740	3%	5,203,159	12%	25,000	1%	458,043	2%	7,328,755	5%
Utilities	1,685,000	3%	1,449,023	3%	1,265,580	3%	-	0%	828	0%	4,400,431	3%
Travel	169,450	0%	158,482	0%	64,012	0%	23,000	1%	247,343	1%	662,287	0%
Other Expenses	1,172,979	2%	816,458	2%	768,438	2%	33,501	2%	2,241,922	11%	5,033,298	3%
COP Principal & Interest	273,170	0%	196,228	0%	177,515	0%	-	0%	-	0%	646,913	0%
<b>Subtotal</b>	<b>54,474,110</b>	<b>87%</b>	<b>39,088,902</b>	<b>87%</b>	<b>37,124,535</b>	<b>85%</b>	<b>1,924,140</b>	<b>100%</b>	<b>19,841,753</b>	<b>100%</b>	<b>152,453,440</b>	<b>100%</b>
District Transfer	8,244,435	13%	5,846,815	13%	6,468,075	15%	(1,924,140)	-100%	(18,635,185)	-94%	-	0%
<b>Total Expense</b>	<b>62,718,545</b>	<b>100%</b>	<b>44,935,717</b>	<b>100%</b>	<b>43,592,610</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>1,206,568</b>	<b>6%</b>	<b>152,453,440</b>	<b>100%</b>
<b>Net Operating Gain (Loss)</b>	<b>145,294</b>		<b>49,105</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>194,399</b>	
<b>Operating Expense by Program</b>												
Instruction	29,841,340	48%	19,848,033	44%	21,642,116	50%	-	0%	-	0%	71,331,489	47%
Instructional Support	6,196,623	10%	5,943,166	13%	2,325,309	5%	-	0%	-	0%	14,465,098	9%
Library	1,322,086	2%	1,140,313	3%	932,283	2%	-	0%	-	0%	3,394,682	2%
Student Services	7,791,632	12%	5,483,603	12%	5,791,201	13%	-	0%	-	0%	19,066,436	13%
Institutional Support	10,776,972	17%	7,774,183	17%	8,592,554	20%	-	0%	1,206,568	100%	28,350,277	19%
Facilities	6,789,892	11%	4,746,419	11%	4,309,147	10%	-	0%	-	0%	15,845,458	10%
<b>Total Expense</b>	<b>62,718,545</b>	<b>100%</b>	<b>44,935,717</b>	<b>100%</b>	<b>43,592,610</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>1,206,568</b>	<b>100%</b>	<b>152,453,440</b>	<b>100%</b>
<b>Net Operating Gain (Loss)</b>	<b>145,294</b>		<b>49,105</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>194,399</b>	