

Baldwin-Whitehall School District
Revenues/Expenses as of 10/31/2023

Revenue	2023-24 Budget	2023-24 FYTD	Remaining Balance
Current Real Estate Income Total	43,666,001	36,758,951	6,907,050
Act 511 Tax Revenue Total	6,205,000	1,948,901	4,256,099
Delinquent Tax Revenue Total	960,000	149,360	810,640
Interest and Admissions Total	231,000	550,899	(319,899)
IDEA Pass Thru Revenue Total	519,203	0	519,203
Rental Revenue Total	227,450	145,010	82,440
Miscellaneous Revenue Total	138,500	89,851	48,649
Local Revenue Total	51,947,154	39,642,973	12,304,181
State Revenue Total	27,434,340	7,835,425	19,598,915
Federal Revenue Total	5,968,518	787,688	5,180,830
Revenue Total	85,350,012	48,266,086	37,083,926
Expenses			
Regular Education Totals	31,680,017	7,556,742	24,123,275
Instructional Technology Total	1,256,104	614,269	641,835
Title I Total	1,506,990	375,051	1,131,939
Special Education Total	9,328,328	1,915,765	7,412,563
Vocational Education Total	2,402,129	321,635	2,080,494
Instruction Total	46,173,568	10,783,462	35,390,106
Total Support Services - Student Total	2,375,842	580,681	1,795,161
Instruction and Curriculum Total	904,163	1,516,074	(611,911)
Support Service - Administration Total	8,084,388	1,471,009	6,613,379
Support Services - Health Total	21,000	113,437	(92,437)
Support Services - Business Office Total	481,500	404,857	76,643

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Support Services - Facilities Total	9,907,221	2,717,977	7,189,244
Support Services - Transportation Total	3,900,487	1,220,672	2,679,815
Support Services - Other Total	52,000	242,188	(190,188)
Student Activities Total	1,255,132	403,812	851,320
Community Services Total	5,000	220	4,780
Total Building Repairs	3,000,000	3,297,789	(297,789)
Debt Service Total	9,707,658	684,263	9,023,395
Expense Total	<u>85,867,959</u>	<u>23,436,439</u>	<u>62,431,520</u>