

## Appendix D - Approved 2023-2024 Budget

DC Schools & Regional NeST	FY24 June Approved Budget					
(\$000)	RISE	RLP	RIC	Total Schools	DC NeST	Total
<b>Enrollment</b>	<b>507</b>	<b>635</b>	<b>355</b>	<b>1497</b>		<b>1497</b>
Federal Revenue	2,264,492.67	2,758,365.61	1,153,932.01	6,176,790.30	-	6,176,790.30
State	11,961,936.00	14,983,518.00	8,347,119.00	35,292,573.00	-	35,292,573.00
Other Local Revenues	6,200.00	5,300.00	765,431.70	776,931.70	-	776,931.70
Int Transfers/Network Support Fee	-	-	-	-	1,736,846.91	1,736,846.91
Grants and Fundraising	200,000.00	200,000.00	250,000.00	650,000.00	350,000.00	1,000,000.00
<b>Total Revenues</b>	<b>14,315,961.67</b>	<b>17,830,516.94</b>	<b>10,349,816.04</b>	<b>42,496,294.66</b>	<b>2,086,846.91</b>	<b>44,983,141.91</b>
Certificated Salaries	2,071,559.76	2,462,798.56	1,685,429.60	6,219,787.92		6,219,787.92
Classified Salaries	1,592,419.83	1,503,364.15	1,112,760.92	4,208,544.90	1,235,000.00	5,443,544.90
Employee Benefits	806,886.33	867,955.88	619,920.50	2,294,762.71	193,723.07	2,488,485.78
Books and Supplies	867,319.00	836,595.00	736,588.83	2,440,502.83	142,983.80	2,583,486.63
Food Services	310,066.00	346,277.78	267,180.95	923,524.73	10,000.00	933,524.73
Operating and Housekeeping	446,170.00	405,750.00	477,866.00	1,329,786.00	-	1,329,786.00
Professional Services	3,940,886.00	4,414,990.57	2,592,214.34	10,948,090.90	201,268.21	11,149,359.11
Other Operating Expenses	188,928.35	169,671.00	125,505.25	484,104.60	182,042.50	666,147.10
Facility Fee	1,865,068.89	1,795,449.00	3,457,810.06	7,118,327.95	-	7,118,327.95
Leases and Repairs	350,385.00	311,298.55	191,813.30	853,496.85	113,500.00	966,996.85
Network Support Fee	1,960,682.00	2,124,604.03	1,125,254.70	5,210,540.73		5,210,540.73
Miscellaneous Expenses				-	-	-
<b>Total Expenses</b>	<b>14,400,371.16</b>	<b>15,238,754.52</b>	<b>12,392,344.45</b>	<b>42,031,470.12</b>	<b>2,078,816.29</b>	<b>44,109,987.71</b>
<b>CINA</b>	<b>(84,409.49)</b>	<b>2,591,762.43</b>	<b>(2,042,528.40)</b>	<b>464,824.54</b>	<b>8,030.62</b>	<b>873,154.20</b>