

REVENUE BUDGET

For the Month Ending August 31, 2022

			17% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)				
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3 Division III (Equalization, Academic Excellence)				
4 Other State Funds				
5 Minor Cap (Maintenance)				
6 Transportation				
Total State Funds	\$ 13,608,430	\$ 10,483,508	77.0%	\$ 3,124,922
LOCAL FUNDS				
Local Tax Revenues	\$ 6,509,752	\$ 98,596	1.5%	\$ 6,411,156
Other Local	\$ 248,945	\$ 38,763	15.6%	\$ 210,182
Before & After Care Program	\$ 215,000	\$ 19,007	8.8%	\$ -
Donations	\$ 1,000	\$ 10,476	1047.6%	\$ (9,476)
Food Service	\$ 717,009	\$ 26,642	3.7%	\$ 690,367
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 128,000	\$ 37,400	29.2%	\$ 90,601
Local Grants	\$ 335,000	\$ -	0.0%	\$ 335,000
Early Childhood	\$ 3,000	\$ -		\$ 3,000
Annual Giving	\$ 400,000	\$ -	0.0%	\$ 400,000
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 214,341	\$ -	0.0%	\$ 214,341
Total Local Revenues	\$ 8,772,047	\$ 230,884	2.6%	\$ 8,541,163
FEDERAL FUNDS				
Federal - Title I (40554) FY22	\$ 394,986	\$ -	0.0%	\$ 394,986
Federal - Title II (40114) FY22	\$ 83,078	\$ -	0.0%	\$ 83,078
Federal - Title III ELL & Immigrant (40560) FY22	\$ 37,199	\$ -	0.0%	\$ 37,199
Federal - IDEA B (40564) FY22	\$ 243,384	\$ -	0.0%	\$ 243,384
Federal - IDEA Preschool (40565) FY22	\$ 7,173	\$ -	0.0%	\$ 7,173
Federal - Title IV (40532) FY22	\$ 35,630	\$ -	0.0%	\$ 35,630
Federal - CTE Perkins FY22	\$ 30,204	\$ -	0.0%	\$ 30,204
Federal - Previous Year Amendments				
Total Federal Funds	\$ 831,654	\$ -	0.0%	\$ 831,654
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,203,544	\$ 17,705,805	58.6%	\$ 12,497,738

EXPENDITURE BUDGET

17% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 16,499,204	\$ -	2,818,286.56	\$ 13,680,918	17.1%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 334,000	\$ -	65,606.70	\$ 65,607	19.6%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,912,860	\$ -	1,893,910.19	\$ 1,893,910	99.0%
6 Other Expenses	\$ 1,665,024	\$ 6,622	226,953.80	\$ 1,431,448	14.0%
7 Transportation	\$ 1,434,347	\$ -	28,632.79	\$ 28,633	2.0%
8 Contractor--Other	\$ 579,900	\$ -	65,728.07	\$ 65,728	11.3%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 374,484	\$ 66,426	181,991.70	\$ 248,418	66.3%
12 Building Maintenance and Custodial Services	\$ 1,262,692	\$ -	234,572.46	\$ 234,572	18.6%
Subtotal Operating Expenditures	\$ 24,062,512	\$ 73,048	5,515,682.27	\$ 17,649,234	23.2%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,404,254	\$ 73,048	5,515,682.27	\$ 17,649,234	22.9%