

REVENUE BUDGET

For the Month Ending September 30, 2021

			25% 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	\$ 11,916,791	\$ 8,888,875	74.6%	\$ 3,027,916
LOCAL FUNDS				
Local Tax Revenues	\$ 5,170,322	\$ 1,315,037	25.4%	\$ 3,855,285
Other Local	\$ 224,195	\$ 51,867	23.1%	\$ 172,328
Before & After Care Program	\$ 202,919	\$ 22,826	11.2%	\$ -
Donations	\$ 500	\$ -	0.0%	\$ 500
Food Service	\$ 713,489	\$ 47,918	6.7%	\$ 665,571
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,070	\$ 47,562	56.6%	\$ 36,508
Local Grants	\$ 385,000	\$ 140,000	36.4%	\$ 245,000
Early Childhood	\$ -	\$ 6,942		\$ (6,942)
Annual Giving	\$ 5,000	\$ 10,000	200.0%	\$ (5,000)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 182,789	\$ -	0.0%	\$ 182,789
Total Local Revenues	\$ 6,968,285	\$ 1,642,151	23.6%	\$ 5,326,134
FEDERAL FUNDS				
Federal - Title I (40554) FY22	\$ 298,042	\$ 95,374	32.0%	\$ 202,668
Federal - Title II (40114) FY22	\$ 71,999	\$ 14,240	19.8%	\$ 57,759
Federal - Title III ELL & Immigrant (40560) FY22	\$ 30,873	\$ 30,873	100.0%	\$ -
Federal - IDEA B (40564) FY22	\$ 278,251	\$ 57,773	20.8%	\$ 220,478
Federal - IDEA Preschool (40565) FY22	\$ 12,091	\$ 6,685	55.3%	\$ 5,406
Federal - Title IV (40532) FY22	\$ 29,662	\$ 29,662	100.0%	\$ -
Federal - CTE Perkins FY22	\$ 25,510	\$ 10,460	41.0%	\$ 15,050
Federal - School Emergency Relief (40730) FY20 & FY21	\$ -	\$ -		\$ -
Federal - School Emergency Relief (40820) ARP	\$ 658,109	\$ 658,109	100.0%	\$ -
Federal - Previous Year Amendments				
Total Federal Funds	\$ 1,404,537	\$ 903,176	64.3%	\$ 501,361
FY21 Carryover	\$ 4,958,795	\$ 4,958,795		
All Funds Total	\$ 25,248,409	\$ 16,392,998	64.9%	\$ 8,855,412

EXPENDITURE BUDGET

25% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 13,496,484	\$ -	3,362,460.54	\$ 10,134,023	24.9%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 344,043	\$ -	129,968.33	\$ 129,968	37.8%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,924,853	\$ -	1,364,089.24	\$ 1,364,089	70.9%
6 Other Expenses	\$ 1,821,927	\$ 310	802,718.74	\$ 1,018,898	44.1%
7 Transportation	\$ 1,382,058	\$ -	237,921.78	\$ 237,922	17.2%
8 Contractor--Other	\$ 510,000	\$ -	129,486.12	\$ 129,486	25.4%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 350,000	\$ 8,187	199,034.87	\$ 207,222	59.2%
12 Building Maintenance and Custodial Services	\$ 397,585	\$ -	145,003.49	\$ 145,003	36.5%
Subtotal Operating Expenditures	\$ 20,226,949	\$ 8,496	6,370,683.11	\$ 13,366,612	31.5%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 20,568,691	\$ 8,496	6,370,683.11	\$ 13,366,612	31.0%