

REVENUE BUDGET

For the Month Ending November 30, 2021

			42% 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	\$ 8,918,133	74.8%	\$ 2,998,658
LOCAL FUNDS				
Local Tax Revenues	\$ 5,170,322	\$ 4,800,018	92.8%	\$ 370,304
Other Local	\$ 224,195	\$ 75,846	33.8%	\$ 148,349
Before & After Care Program	\$ 202,919	\$ 55,656	27.4%	\$ -
Donations	\$ 500	\$ -	0.0%	\$ 500
Food Service	\$ 713,489	\$ 301,874	42.3%	\$ 411,615
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,070	\$ 47,562	56.6%	\$ 36,508
Local Grants	\$ 385,000	\$ 143,143	37.2%	\$ 241,857
Early Childhood	\$ -	\$ 9,467		\$ (9,467)
Annual Giving	\$ 5,000	\$ 11,364	227.3%	\$ (6,364)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 182,789	\$ 155,942	85.3%	\$ 26,847
Total Local Revenues	\$ 6,968,285	\$ 5,600,872	80.4%	\$ 1,367,413
FEDERAL FUNDS				
Federal - Title I (40554) FY22	\$ 298,042	\$ 298,042	100.0%	\$ 0
Federal - Title II (40114) FY22	\$ 71,999	\$ 71,199	98.9%	\$ 800
Federal - Title III ELL & Immigrant (40560) FY22	\$ 30,873	\$ 30,873	100.0%	\$ -
Federal - IDEA B (40564) FY22	\$ 278,251	\$ 213,974	76.9%	\$ 64,277
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	\$ 25,510	100.0%	\$ -
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	\$ 1,334,054	95.0%	\$ 70,483
FY21 Carryover	\$ 4,958,795	\$ 4,958,795		
All Funds Total	\$ 25,248,409	\$ 20,811,854	82.4%	\$ 4,436,555

EXPENDITURE BUDGET

42% of year

Operating Budget		Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated	
1 State & Local Salaries and Benefits	\$ 13,496,484	\$ -	5,486,553.13	\$ 8,009,931	40.7%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1	
3 Utilities	\$ 344,043	\$ -	166,865.02	\$ 166,865	48.5%	
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%	
5 Facility--Mortgage	\$ 1,924,853	\$ -	1,668,489.24	\$ 1,668,489	86.7%	
6 Other Expenses	\$ 1,821,927	\$ 750	1,106,616.27	\$ 714,560	60.8%	
7 Transportation	\$ 1,382,058	\$ -	605,240.48	\$ 605,240	43.8%	
8 Contractor--Other	\$ 510,000	\$ -	293,309.13	\$ 293,309	57.5%	
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -		
10 Management Company	\$ -	\$ -	0.00	\$ -		
11 Textbooks and Instructional Supplies	\$ 350,000	\$ 118	245,731.25	\$ 245,849	70.2%	
12 Building Maintenance and Custodial Services	\$ 397,585	\$ 15,177	189,103.82	\$ 204,281	51.4%	
Subtotal Operating Expenditures	\$ 20,226,949	\$ 16,045	9,761,908.34	\$ 11,908,525	48.3%	
13 Contingency	\$ 341,742					
Total Operating Budget	\$ 20,568,691	\$ 16,045	9,761,908.34	\$ 11,908,525	47.5%	