

REVENUE BUDGET

For the Month Ending December 31, 2021

			50% 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	\$ 8,992,150	75.5%	\$ 2,924,641
LOCAL FUNDS				
Local Tax Revenues	\$ 5,170,322	\$ 5,549,646	107.3%	\$ (379,324)
Other Local	\$ 224,195	\$ 92,457	41.2%	\$ 131,738
Before & After Care Program	\$ 202,919	\$ 79,462	39.2%	\$ -
Donations	\$ 500	\$ 797	159.3%	\$ (297)
Food Service	\$ 713,489	\$ 374,860	52.5%	\$ 338,629
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,070	\$ 47,562	56.6%	\$ 36,508
Local Grants	\$ 385,000	\$ 393,143	102.1%	\$ (8,143)
Early Childhood	\$ -	\$ 9,467		\$ (9,467)
Annual Giving	\$ 5,000	\$ 153,864	3077.3%	\$ (148,864)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 182,789	\$ 155,942	85.3%	\$ 26,847
Total Local Revenues	\$ 6,968,285	\$ 6,857,200	98.4%	\$ 111,085
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	\$ 22,142,200	87.7%	\$ 3,106,209

EXPENDITURE BUDGET

50% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 13,496,484	\$ -	\$ -	\$ 7,054,537.46	\$ 6,441,947	52.3%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -		\$ -	Included in line 1
3 Utilities	\$ 344,043	\$ -	\$ -	\$ 175,687.94	\$ 175,688	51.1%
4 Facility--Lease	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,924,853	\$ -	\$ -	\$ 1,836,909.24	\$ 1,836,909	95.4%
6 Other Expenses	\$ 1,821,927	\$ 750	\$ -	\$ 1,227,053.10	\$ 594,123	67.4%
7 Transportation	\$ 1,382,058	\$ -	\$ -	\$ 734,588.76	\$ 734,589	53.2%
8 Contractor--Other	\$ 510,000	\$ -	\$ -	\$ 355,335.86	\$ 355,336	69.7%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 350,000	\$ -	\$ -	\$ 252,933.46	\$ 252,933	72.3%
12 Building Maintenance and Custodial Services	\$ 397,585	\$ 15,177	\$ -	\$ 221,855.70	\$ 237,033	59.6%
Subtotal Operating Expenditures	\$ 20,226,949	\$ 15,927	\$ -	\$ 11,858,901.52	\$ 10,628,558	58.7%
13 Contingency	\$ 341,742					
Total Operating Budget	\$ 20,568,691	\$ 15,927	\$ -	\$ 11,858,901.52	\$ 10,628,558	57.7%