

REVENUE BUDGET

For the Month Ending February 28, 2022

			67% 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	\$ 11,588,992	\$ 11,589,106	100.0%	\$ (114)
LOCAL FUNDS				
Local Tax Revenues	\$ 5,549,646	\$ 5,549,646	100.0%	\$ (0)
Other Local	\$ 871,398	\$ 528,135	60.6%	\$ 343,263
Before & After Care Program	\$ 195,668	\$ 112,330	57.4%	\$ -
Donations	\$ 750	\$ 10,797	1439.6%	\$ (10,047)
Food Service	\$ 815,085	\$ 511,724	62.8%	\$ 303,361
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,070	\$ 49,542	58.9%	\$ 34,528
Local Grants	\$ 407,000	\$ 393,143	96.6%	\$ 13,857
Early Childhood	\$ 3,000	\$ 9,467		\$ (6,467)
Annual Giving	\$ 200,000	\$ 207,889	103.9%	\$ (7,889)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 194,928	\$ 195,575	100.3%	\$ (647)
Total Local Revenues	\$ 8,321,545	\$ 7,568,250	90.9%	\$ 753,295
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	\$ 213,974	\$ 213,974	100.0%	\$ -
Federal - IDEA Preschool (40565) FY22	\$ 6,685	\$ 6,685	100.0%	\$ -
Federal - Title IV (40532) FY22	\$ 29,662	\$ 29,662	100.0%	\$ -
Federal - CTE Perkins FY22	\$ 40,573	\$ 40,573	100.0%	\$ (0)
Federal - School Emergency Relief (40730) FY20 & FY21	\$ -	\$ -		\$ -
Federal - School Emergency Relief (40820) ARP	\$ 658,109	\$ 682,409	103.7%	\$ (24,300)
Federal - Previous Year Amendments				
Total Federal Funds	\$ 1,349,917	\$ 1,373,417	101.7%	\$ (23,500)
FY21 Carryover	\$ 4,958,795	\$ 4,958,795		
All Funds Total	\$ 26,219,250	\$ 25,489,569	97.2%	\$ 729,681

EXPENDITURE BUDGET

67% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 13,693,922	\$ -	\$ -	\$ 9,201,483.80	\$ 4,492,438	67.2%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -	\$ -	\$ -	Included in line 1
3 Utilities	\$ 356,500	\$ -	\$ -	\$ 224,378.75	\$ 224,379	62.9%
4 Facility--Lease	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 2,126,167	\$ -	\$ -	\$ 1,836,909.24	\$ 1,836,909	86.4%
6 Other Expenses	\$ 1,990,739	\$ -	\$ -	\$ 1,448,718.33	\$ 542,020	72.8%
7 Transportation	\$ 1,400,852	\$ -	\$ -	\$ 862,517.04	\$ 862,517	61.6%
8 Contractor--Other	\$ 740,500	\$ -	\$ -	\$ 446,164.58	\$ 446,165	60.3%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 325,000	\$ 434	\$ -	\$ 279,671.71	\$ 280,106	86.2%
12 Building Maintenance and Custodial Services	\$ 522,500	\$ 15,177	\$ -	\$ 256,231.06	\$ 271,408	51.9%
Subtotal Operating Expenditures	\$ 21,156,180	\$ 15,611	\$ -	\$ 14,556,074.51	\$ 8,955,942	68.9%
13 Contingency	\$ 341,742					
Total Operating Budget	\$ 21,497,922	\$ 15,611	\$ -	\$ 14,556,074.51	\$ 8,955,942	67.8%