

REVENUE BUDGET

For the Month Ending September 30, 2022

			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	\$ 13,608,430	\$ 10,625,037	78.1%	\$ 2,983,393
LOCAL FUNDS				
Local Tax Revenues	\$ 6,509,752	\$ 1,903,235	29.2%	\$ 4,606,517
Other Local	\$ 248,945	\$ 49,589	19.9%	\$ 199,356
Before & After Care Program	\$ 215,000	\$ 44,789	20.8%	\$ -
Donations	\$ 1,000	\$ 10,515	1051.5%	\$ (9,515)
Food Service	\$ 717,009	\$ 51,393	7.2%	\$ 665,615
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 128,000	\$ 37,635	29.4%	\$ 90,366
Local Grants	\$ 335,000	\$ 125,000	37.3%	\$ 210,000
Early Childhood	\$ 3,000	\$ 789		\$ 2,211
Annual Giving	\$ 400,000	\$ 2,810	0.7%	\$ 397,190
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 214,341	\$ -	0.0%	\$ 214,341
Total Local Revenues	\$ 8,772,047	\$ 2,225,755	25.4%	\$ 6,546,292
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 - ARP COVID State FscI (40924) FY21	\$ -	\$ 2,560		\$ -
Federal - Previous Year Amendments		\$ (225)		
Total Federal Funds	\$ 831,654	\$ 2,335	0.3%	\$ 829,319
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,203,544	\$ 19,844,540	65.7%	\$ 10,359,003

EXPENDITURE BUDGET

25% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 16,499,204	\$ -	4,061,937.43	\$ 12,437,267	24.6%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 334,000	\$ -	86,331.82	\$ 86,332	25.8%
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	\$ 773	373,851.12	\$ 1,290,400	22.5%
7 Transportation	\$ 1,434,347	\$ -	155,525.55	\$ 155,526	10.8%
8 Contractor--Other	\$ 579,900	\$ -	101,131.90	\$ 101,132	17.4%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 374,484	\$ 13,781	265,551.96	\$ 279,333	74.6%
12 Building Maintenance and Custodial Services	\$ 1,262,692	\$ -	272,538.41	\$ 272,538	21.6%
Subtotal Operating Expenditures	\$ 24,062,512	\$ 14,554	7,210,778.38	\$ 16,516,437	30.0%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,404,254	\$ 14,554	7,210,778.38	\$ 16,516,437	29.6%