

REVENUE BUDGET

For the Month Ending October 31, 2022

			33% 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	\$ 10,619,001	78.0%	\$ 2,989,429
LOCAL FUNDS				
Local Tax Revenues	\$ 6,509,752	\$ 2,214,471	34.0%	\$ 4,295,281
Other Local	\$ 248,945	\$ 64,854	26.1%	\$ 184,091
Before & After Care Program	\$ 215,000	\$ 65,142	30.3%	\$ -
Donations	\$ 1,000	\$ 10,708	1070.8%	\$ (9,708)
Food Service	\$ 717,009	\$ 151,715	21.2%	\$ 565,294
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 128,000	\$ 37,635	29.4%	\$ 90,366
Local Grants	\$ 335,000	\$ 135,000	40.3%	\$ 200,000
Early Childhood	\$ 3,000	\$ 789		\$ 2,211
Annual Giving	\$ 400,000	\$ 8,510	2.1%	\$ 391,490
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 214,341	\$ -	0.0%	\$ 214,341
Total Local Revenues	\$ 8,772,047	\$ 2,688,824	30.7%	\$ 6,083,223
FEDERAL FUNDS				
Federal - Title I (40554) FY22	\$ 394,986	\$ 394,986	100.0%	\$ -
Federal - Title II (40114) FY22	\$ 83,078	\$ 83,078	100.0%	\$ -
Federal - Title III ELL & Immigrant (40560) FY22	\$ 37,199	\$ 37,199	100.0%	\$ -
Federal - IDEA B (40564) FY22	\$ 243,384	\$ 243,384	100.0%	\$ -
Federal - IDEA Preschool (40565) FY22	\$ 7,173	\$ 7,173	100.0%	\$ -
Federal - Title IV (40532) FY22	\$ 35,630	\$ 35,630	100.0%	\$ -
Federal - CTE Perkins FY22	\$ 30,204	\$ 30,204	100.0%	\$ -
Federal - ARP COVID State FscI (40924) FY21	\$ -	\$ 2,560		\$ -
Federal - Previous Year Amendments		\$ (225)		
Total Federal Funds	\$ 831,654	\$ 833,989	100.3%	\$ (2,335)
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,203,544	\$ 21,133,226	70.0%	\$ 9,070,317

EXPENDITURE BUDGET

33% of year

Operating Budget	Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget			Balance	
1 State & Local Salaries and Benefits	\$ 16,499,204	\$ -	5,297,870.06	\$ 11,201,334	32.1%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 334,000	\$ -	122,968.36	\$ 122,968	36.8%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,912,860	\$ -	1,896,280.19	\$ 1,896,280	99.1%
6 Other Expenses	\$ 1,665,024	\$ 7,903	528,002.54	\$ 1,129,118	32.2%
7 Transportation	\$ 1,434,347	\$ -	291,550.47	\$ 291,550	20.3%
8 Contractor--Other	\$ 579,900	\$ -	164,112.77	\$ 164,113	28.3%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 374,484	\$ 8,838	287,769.27	\$ 296,608	79.2%
12 Building Maintenance and Custodial Services	\$ 1,262,692	\$ -	377,848.06	\$ 377,848	29.9%
Subtotal Operating Expenditures	\$ 24,062,512	\$ 16,742	8,966,401.72	\$ 15,479,820	37.3%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,404,254	\$ 16,742	8,966,401.72	\$ 15,479,820	36.8%