

REVENUE BUDGET

For the Month Ending November 30, 2022

			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	\$ 13,608,430	\$ 10,619,001	78.0%	\$ 2,989,429
LOCAL FUNDS				
Local Tax Revenues	\$ 6,509,752	\$ 5,125,545	78.7%	\$ 1,384,207
Other Local	\$ 248,945	\$ 71,395	28.7%	\$ 177,551
Before & After Care Program	\$ 215,000	\$ 80,358	37.4%	\$ -
Donations	\$ 1,000	\$ 15,599	1559.9%	\$ (14,599)
Food Service	\$ 717,009	\$ 233,715	32.6%	\$ 483,294
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	\$ 83,660	20.9%	\$ 316,340
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 214,341	\$ 169,465	79.1%	\$ 44,876
Total Local Revenues	\$ 8,772,047	\$ 5,953,161	67.9%	\$ 2,818,886
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	\$ 24,397,564	80.8%	\$ 5,805,980

EXPENDITURE BUDGET

42% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 16,499,204	\$ -	\$ 6,570,540.29	\$ 9,928,664	39.8%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	-	Included in line 1
3 Utilities	\$ 334,000	\$ -	135,599.79	\$ 135,600	40.6%	
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	\$ 79,789	647,553.99	\$ 937,681	43.7%	
7 Transportation	\$ 1,434,347	\$ -	427,177.23	\$ 427,177	29.8%	
8 Contractor--Other	\$ 579,900	\$ -	228,400.21	\$ 228,400	39.4%	
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -		
10 Management Company	\$ -	\$ -	0.00	\$ -		
11 Textbooks and Instructional Supplies	\$ 374,484	\$ 7,653	297,087.06	\$ 304,740	81.4%	
12 Building Maintenance and Custodial Services	\$ 1,262,692	\$ -	392,120.18	\$ 392,120	31.1%	
Subtotal Operating Expenditures	\$ 24,062,512	\$ 87,442	10,594,758.94	\$ 14,250,663	44.4%	
13 Contingency	\$ 341,742					
Total Operating Budget	\$ 24,404,254	\$ 87,442	10,594,758.94	\$ 14,250,663	43.8%	