

REVENUE BUDGET

For the Month Ending December 31, 2022

			50% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>\$ 13,608,430</b>	<b>\$ 13,157,148</b>	<b>96.7%</b>	<b>\$ 451,282</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 6,509,752	\$ 6,712,946	103.1%	\$ (203,194)
Other Local	\$ 248,945	\$ 97,831	39.3%	\$ 151,115
Before & After Care Program	\$ 215,000	\$ 100,431	46.7%	\$ -
Donations	\$ 1,000	\$ 19,599	1959.9%	\$ (18,599)
Food Service	\$ 717,009	\$ 322,819	45.0%	\$ 394,189
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 128,000	\$ 43,710	34.1%	\$ 84,290
Local Grants	\$ 335,000	\$ 335,000	100.0%	\$ -
Early Childhood	\$ 3,000	\$ 789		\$ 2,211
Annual Giving	\$ 400,000	\$ 398,415	99.6%	\$ 1,585
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 214,341	\$ 169,465	79.1%	\$ 44,876
<b>Total Local Revenues</b>	<b>\$ 8,772,047</b>	<b>\$ 8,201,006</b>	<b>93.5%</b>	<b>\$ 571,041</b>
<b>FEDERAL FUNDS</b>				
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)		
<b>Total Federal Funds</b>	<b>\$ 831,654</b>	<b>\$ 833,989</b>	<b>100.3%</b>	<b>\$ (2,335)</b>
<b>FY21 Carryover</b>	<b>\$ 6,991,413</b>	<b>\$ 6,991,413</b>		
<b>All Funds Total</b>	<b>\$ 30,203,544</b>	<b>\$ 29,183,556</b>	<b>96.6%</b>	<b>\$ 1,019,988</b>

**EXPENDITURE BUDGET**

50% of year

<b>Operating Budget</b>	<b>Bd Approved</b>			<b>Remaining</b>	
<b>Description</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	\$ 16,499,204	\$ -	8,406,005.92	\$ 8,093,198	50.9%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 334,000	\$ -	142,055.43	\$ 142,055	42.5%
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	\$ 8,098	822,465.07	\$ 834,461	49.9%
7 Transportation	\$ 1,434,347	\$ -	557,296.50	\$ 557,297	38.9%
8 Contractor--Other	\$ 579,900	\$ -	301,391.10	\$ 301,391	52.0%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 374,484	\$ 7,653	301,199.40	\$ 308,852	82.5%
12 Building Maintenance and Custodial Services	\$ 1,262,692	\$ -	427,654.49	\$ 427,654	33.9%
<b>Subtotal Operating Expenditures</b>	<b>\$ 24,062,512</b>	<b>\$ 15,750</b>	<b>12,854,348.10</b>	<b>\$ 12,561,190</b>	<b>53.5%</b>
13 Contingency	\$ 341,742				
<b>Total Operating Budget</b>	<b>\$ 24,404,254</b>	<b>\$ 15,750</b>	<b>12,854,348.10</b>	<b>\$ 12,561,190</b>	<b>52.7%</b>