

REVENUE BUDGET

For the Month Ending January 31, 2023

			58% 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	\$ 13,657,830	\$ 13,196,781	96.6%	\$ 461,049
LOCAL FUNDS				
Local Tax Revenues	\$ 6,712,946	\$ 6,712,946	100.0%	\$ (0)
Other Local	\$ 230,000	\$ 116,642	50.7%	\$ 113,358
Before & After Care Program	\$ 242,000	\$ 116,789	48.3%	\$ -
Donations	\$ 20,000	\$ 19,472	97.4%	\$ 528
Food Service	\$ 775,000	\$ 393,558	50.8%	\$ 381,442
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,000	\$ 45,605	54.3%	\$ 38,395
Local Grants	\$ 335,000	\$ 335,000	100.0%	\$ -
Early Childhood	\$ 3,000	\$ 789		\$ 2,211
Annual Giving	\$ 425,000	\$ 405,055	95.3%	\$ 19,945
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 211,831	\$ 169,465	80.0%	\$ 42,366
Total Local Revenues	\$ 9,038,777	\$ 8,315,323	92.0%	\$ 723,454
FEDERAL FUNDS				
Federal - Title I (40554) FY23	\$ 394,986	\$ 394,986	100.0%	\$ -
Federal - Title II (40114) FY23	\$ 83,078	\$ 83,078	100.0%	\$ -
Federal - Title III ELL & Immigrant (40560) FY23	\$ 37,199	\$ 37,199	100.0%	\$ -
Federal - IDEA B (40564) FY23	\$ 243,384	\$ 243,384	100.0%	\$ -
Federal - IDEA Preschool (40565) FY23	\$ 7,173	\$ 7,173	100.0%	\$ -
Federal - Title IV (40532) FY23	\$ 35,630	\$ 35,630	100.0%	\$ -
Federal - CTE Perkins FY23	\$ 30,204	\$ 30,204	100.0%	\$ -
Federal - Targeted Support and Improvement (TSI) Grant	\$ 48,026	\$ -	0.0%	\$ 48,026
Federal - ARP COVID State FscI (40924) FY21	\$ 2,560	\$ 2,560	100.0%	\$ -
Federal - Previous Year Amendments	\$ -	\$ (225)		\$ 225
Total Federal Funds	\$ 882,240	\$ 833,989	94.5%	\$ 48,251
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,570,260	\$ 29,337,506	96.0%	\$ 1,232,755

EXPENDITURE BUDGET

58% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 16,552,879	\$ -	9,643,737.60	\$ 6,909,141	58.3%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 346,000	\$ -	200,104.18	\$ 145,896	57.8%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,915,360	\$ -	1,896,280.19	\$ 19,080	99.0%
6 Other Expenses	\$ 2,045,087	\$ -	975,592.12	\$ 1,069,495	47.7%
7 Transportation	\$ 1,405,102	\$ -	688,929.27	\$ 716,173	49.0%
8 Contractor--Other	\$ 673,750	\$ -	377,148.65	\$ 296,601	56.0%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 383,000	\$ -	320,881.04	\$ 62,119	83.8%
12 Building Maintenance and Custodial Services	\$ 1,139,955	\$ -	459,410.20	\$ 680,545	40.3%
Subtotal Operating Expenditures	\$ 24,461,133	\$ -	14,562,083.25	\$ 9,899,050	59.5%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,802,875	\$ -	14,562,083.25	\$ 10,240,792	58.7%