

REVENUE BUDGET

For the Month Ending March 31, 2023

			75% 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	\$ 13,965,757	102.3%	\$ (307,927)
LOCAL FUNDS				
Local Tax Revenues	\$ 6,712,946	\$ 6,712,209	100.0%	\$ 737
Other Local	\$ 230,000	\$ 190,214	82.7%	\$ 39,786
Before & After Care Program	\$ 242,000	\$ 161,632	66.8%	\$ -
Donations	\$ 20,000	\$ 20,948	104.7%	\$ (948)
Food Service	\$ 775,000	\$ 585,645	75.6%	\$ 189,355
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,000	\$ 65,711	78.2%	\$ 18,289
Local Grants	\$ 335,000	\$ 335,000	100.0%	\$ -
Early Childhood	\$ 3,000	\$ 2,504		\$ 496
Annual Giving	\$ 425,000	\$ 437,813	103.0%	\$ (12,813)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 211,831	\$ 212,492	100.3%	\$ (661)
Total Local Revenues	\$ 9,038,777	\$ 8,724,169	96.5%	\$ 314,608
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	\$ 96,051	200.0%	\$ (48,025)
Federal - ARP COVID State FscI (40924) FY21	\$ 2,560	\$ 2,560	100.0%	\$ -
Federal - Previous Year Amendments	\$ -	\$ (225)		\$ 225
Total Federal Funds	\$ 882,240	\$ 930,040	105.4%	\$ (47,800)
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,570,260	\$ 30,611,379	100.1%	\$ (41,119)

EXPENDITURE BUDGET

75% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 16,552,879	\$ -	12,160,159.89	\$ 4,392,719	73.5%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 346,000	\$ -	250,997.12	\$ 95,003	72.5%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,915,360	\$ -	1,905,230.19	\$ 10,130	99.5%
6 Other Expenses	\$ 2,045,087	\$ 3,442	1,301,689.96	\$ 739,955	63.8%
7 Transportation	\$ 1,405,102	\$ -	954,604.81	\$ 450,497	67.9%
8 Contractor--Other	\$ 673,750	\$ -	533,531.27	\$ 140,219	79.2%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 383,000	\$ -	346,225.24	\$ 36,775	90.4%
12 Building Maintenance and Custodial Services	\$ 1,139,955	\$ -	546,252.00	\$ 593,703	47.9%
Subtotal Operating Expenditures	\$ 24,461,133	\$ 3,442	17,998,690.48	\$ 6,462,442	73.6%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,802,875	\$ 3,442	17,998,690.48	\$ 6,804,184	72.6%