

REVENUE BUDGET

For the Month Ending April 30, 2023

			83% 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	\$ 6,712,946	100.0%	\$ (0)
Other Local	\$ 230,000	\$ 216,244	94.0%	\$ 13,756
Before & After Care Program	\$ 242,000	\$ 167,757	69.3%	\$ -
Donations	\$ 20,000	\$ 21,237	106.2%	\$ (1,237)
Food Service	\$ 775,000	\$ 684,650	88.3%	\$ 90,350
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,000	\$ 79,096	94.2%	\$ 4,904
Local Grants	\$ 335,000	\$ 335,000	100.0%	\$ -
Early Childhood	\$ 3,000	\$ 2,504		\$ 496
Annual Giving	\$ 425,000	\$ 442,733	104.2%	\$ (17,733)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 211,831	\$ 212,492	100.3%	\$ (661)
Total Local Revenues	\$ 9,038,777	\$ 8,874,660	98.2%	\$ 164,117
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	\$ -	\$ 262		\$ (262)
Total Federal Funds	\$ 882,240	\$ 930,528	105.5%	\$ (48,288)
FY21 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,570,260	\$ 30,762,357	100.6%	\$ (192,097)

EXPENDITURE BUDGET

83% of year

Operating Budget		Bd Approved	Encumbrance	Expenditures	Remaining	% Obligated
Description	Budget				Balance	
1 State & Local Salaries and Benefits	\$ 16,552,879	\$ -	\$ -	\$ 13,459,474.15	\$ 3,093,404	81.3%
2 Federal Salaries and Benefits	Included in line 1	\$ -	\$ -	\$ -	\$ -	Included in line 1
3 Utilities	\$ 346,000	\$ -	\$ -	\$ 276,821.85	\$ 69,178	80.0%
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	\$ -	\$ -	\$ 1,393,063.21	\$ 652,024	68.1%
7 Transportation	\$ 1,405,102	\$ -	\$ -	\$ 1,093,140.96	\$ 311,961	77.8%
8 Contractor--Other	\$ 673,750	\$ -	\$ -	\$ 602,854.57	\$ 70,895	89.5%
9 Contractor--Food Services	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
10 Management Company	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 383,000	\$ -	\$ -	\$ 340,698.38	\$ 42,302	89.0%
12 Building Maintenance and Custodial Services	\$ 1,139,955	\$ -	\$ -	\$ 637,170.69	\$ 502,784	55.9%
Subtotal Operating Expenditures	\$ 24,461,133	\$ -	\$ -	\$ 19,708,454.00	\$ 4,752,679	80.6%
13 Contingency	\$ 341,742					
Total Operating Budget	\$ 24,802,875	\$ -	\$ -	\$ 19,708,454.00	\$ 5,094,421	79.5%