

REVENUE BUDGET

For the Month Ending June 30, 2023

	Bd Approved Budget	Receipt To Date	100% of year % 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	\$ 14,021,170	102.7%	\$ (363,340)
LOCAL FUNDS				
Local Tax Revenues	\$ 6,712,946	\$ 6,712,946	100.0%	\$ (0)
Other Local	\$ 230,000	\$ 316,850	137.8%	\$ (86,850)
Before & After Care Program	\$ 242,000	\$ 189,018	78.1%	\$ -
Donations	\$ 20,000	\$ 21,929	109.6%	\$ (1,929)
Food Service	\$ 775,000	\$ 850,453	109.7%	\$ (75,453)
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 84,000	\$ 117,752	140.2%	\$ (33,752)
Local Grants	\$ 335,000	\$ 360,000	107.5%	\$ (25,000)
Early Childhood	\$ 3,000	\$ 3,717		\$ (717)
Annual Giving	\$ 425,000	\$ 460,396	108.3%	\$ (35,396)
CSRP	\$ -	\$ 245		\$ (245)
CSD Settlement	\$ 211,831	\$ 212,492	100.3%	\$ (661)
Total Local Revenues	\$ 9,038,777	\$ 9,245,798	102.3%	\$ (207,021)
FEDERAL FUNDS				
Federal - Title I (40554) FY23	\$ 394,986	\$ 404,466	102.4%	\$ (9,480)
Federal - Title II (40114) FY23	\$ 83,078	\$ 90,774	109.3%	\$ (7,696)
Federal - Title III ELL & Immigrant (40560) FY23	\$ 37,199	\$ 37,376	100.5%	\$ (177)
Federal - IDEA B (40564) FY23	\$ 243,384	\$ 267,730	110.0%	\$ (24,346)
Federal - IDEA Preschool (40565) FY23	\$ 7,173	\$ 7,490	104.4%	\$ (317)
Federal - Title IV (40532) FY23	\$ 35,630	\$ 37,204	104.4%	\$ (1,574)
Federal - CTE Perkins FY23	\$ 30,204	\$ 33,159	109.8%	\$ (2,955)
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	\$ 977,073	110.7%	\$ (94,833)
FY22 Carryover	\$ 6,991,413	\$ 6,991,413		
All Funds Total	\$ 30,570,260	\$ 31,235,454	102.2%	\$ (665,193)

EXPENDITURE BUDGET

100% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 16,552,879	\$ -	16,616,709.88	\$ (63,831)	100.4%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 346,000	\$ -	311,918.81	\$ 34,081	90.1%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,915,360	\$ -	1,935,830.19	\$ (20,470)	101.1%
6 Other Expenses	\$ 2,045,087	\$ -	1,605,193.74	\$ 439,893	78.5%
7 Transportation	\$ 1,405,102	\$ -	1,405,253.58	\$ (152)	100.0%
8 Contractor--Other	\$ 673,750	\$ -	836,698.83	\$ (162,949)	124.2%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 383,000	\$ -	365,681.01	\$ 17,319	95.5%
12 Building Maintenance and Custodial Services	\$ 1,139,955	\$ -	751,874.76	\$ 388,080	66.0%
Subtotal Operating Expenditures	\$ 24,461,133	\$ -	23,829,160.80	\$ 631,972	97.4%
13 Contingency	\$ 341,742				
Total Operating Budget	\$ 24,802,875	\$ -	23,829,160.80	\$ 973,714	96.1%