

# Channing Hall - Board Budget Report

FY 2023 - YTD For the Period Ending April 30, 2023

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
<b>REVENUE</b>					
<b>Local Sources</b>					
Interest Earnings	13,700	101,200	79,740	21,460	78.8%
School Lunch	156,000	142,000	123,701	18,299	87.1%
Student Activity Fees	146,800	93,300	82,313	10,987	88.2%
Contributions	115,500	66,000	61,902	4,098	93.8%
Miscellaneous Local Revenue	10,000	13,800	10,710	3,090	77.6%
Total Local Sources	442,000	416,300	358,365	57,935	86.1%
<b>State Sources</b>					
<u>Basic School Programs</u>					
Regular Basic	2,050,603	2,141,597	1,784,338	357,259	83.3%
Special Education	288,978	288,440	245,149	43,291	85.0%
Career & Tech Education	8,696	3,134	2,336	798	74.5%
Class Size Reduction	195,986	215,150	179,271	35,879	83.3%
3336 · Enhancement - At Risk	44,605	47,356	39,464	7,892	83.3%
Total Basic Program	2,588,868	2,695,677	2,250,558	445,119	83.5%
<u>Related to Basic Program &amp; Other</u>					
3501 · Statewide Initiatives - TSSA	146,418	142,031	167,451	(25,420)	117.9%
3502 · Student Health & Counseling	40,971	-	-	-	0.0%
3520 · School Land Trust	71,836	71,973	71,973	(0)	100.0%
3719 · Local Replacement	1,671,921	1,675,479	1,396,233	279,246	83.3%
3842 · CS School Administrative	59,434	53,579	45,137	8,442	84.2%
3801 · State Lunch Program	52,000	46,000	35,384	10,616	76.9%
3805 · Early Literacy	24,846	16,161	13,555	2,606	83.9%
3876 · Educators Salary Adjustments	179,935	187,663	156,386	31,277	83.3%
3815 · Educator Professional Time	62,601	61,940	61,940	(0)	100.0%
3220 · PE Capital & Technology	76,272	76,175	76,175	-	100.0%
3341 · Early Intervention FD Kinder	-	32,000	26,667	5,333	83.3%
Other State Revenue	93,725	118,673	46,393	72,280	39.1%
Total Related to Basic Program	2,479,959	2,481,674	2,097,295	384,379	84.5%
Total State Sources	5,068,827	5,177,351	4,347,853	829,498	84.0%
<b>Federal Sources</b>					
Federal Cares - ESSER & GEER	202,301	201,864	66,193	135,671	32.8%
Special Education	80,500	80,500	37,433	43,067	46.5%
School Lunch	54,000	78,105	76,176	1,929	97.5%
Titles I, II, and IV	35,500	12,746	628	12,118	4.9%
Total Federal Sources	372,301	373,215	180,430	192,785	48.3%
Total Revenue	5,883,128	5,966,866	4,886,648	1,080,218	81.9%
<b>EXPENDITURES</b>					
<b>Instruction</b>					
Salaries & Wages	2,449,680	2,426,044	1,608,437	817,607	66.3%
Employee Benefits	590,471	557,845	349,399	208,446	62.6%
Professional Services	3,000	2,700	1,962	738	72.7%
Property Services	24,800	24,800	15,836	8,964	63.9%
Supplies	406,953	244,651	126,148	118,503	51.6%

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
Equipment & Furniture	-	-	-	-	0.0%
Indirect Costs	27,885	24,447	-	24,447	0.0%
<b>Total Instruction</b>	<b>3,502,789</b>	<b>3,280,487</b>	<b>2,101,782</b>	<b>1,178,705</b>	<b>64.1%</b>
<b>Support Services</b>					
<u>Student Services - Social Worker</u>					
Salaries	52,745	86,693	63,212	23,481	72.9%
Employee Benefits	7,728	10,644	7,866	2,778	73.9%
Professional Services	141,211	138,188	62,681	75,507	45.4%
Indirect Costs	4,029	4,240	-	4,240	0.0%
<b>Total Student Services</b>	<b>205,713</b>	<b>239,765</b>	<b>133,758</b>	<b>106,007</b>	<b>65.0%</b>
<u>Instructional Support Staff</u>					
Salaries & Wages	185,574	228,792	156,917	71,875	68.6%
Employee Benefits	32,636	36,162	23,385	12,777	64.7%
Professional Services	39,340	53,366	45,265	8,101	84.8%
Mileage Reimbursement	300	5,300	-	5,300	0.0%
Library Books & Supplies	11,784	11,865	7,688	4,177	64.8%
Equipment	-	-	-	-	0.0%
Indirect Costs	146	1,999	-	1,999	0.0%
<b>Total Support Staff</b>	<b>269,780</b>	<b>337,484</b>	<b>233,255</b>	<b>104,229</b>	<b>69.1%</b>
<b>Board Administration</b>					
<b>Professional Services</b>	18,400	21,260	19,560	1,700	92.0%
<b>Liability Insurance</b>	11,000	7,155	7,155	-	100.0%
<b>Supplies</b>	2,000	4,600	3,942	658	85.7%
<b>Total Board Administration</b>	<b>31,400</b>	<b>33,015</b>	<b>30,657</b>	<b>2,358</b>	<b>92.9%</b>
<u>School Administration</u>					
Salaries & Wages	225,313	228,313	169,235	59,078	74.1%
Employee Benefits	49,965	47,963	35,547	12,416	74.1%
Professional Services	900	1,230	828	402	67.3%
Property Services	200	200	-	200	0.0%
Supplies & Equipment	31,000	29,000	18,277	10,723	63.0%
<b>Total School Administration</b>	<b>307,378</b>	<b>306,706</b>	<b>223,887</b>	<b>82,819</b>	<b>73.0%</b>
<u>Business Management &amp; IT</u>					
Salaries & Wages	109,989	113,400	92,331	21,069	81.4%
Employee Benefits	23,150	23,496	18,456	5,040	78.6%
Professional Services	62,800	64,300	54,307	9,993	84.5%
Property Services	200	200	-	200	0.0%
Supplies	24,200	5,900	4,927	973	83.5%
Equipment	-	-	-	-	0.0%
Indirect Costs - Contra	(14,765)	(15,480)	-	(15,480)	0.0%
<b>Total Business Management</b>	<b>205,574</b>	<b>191,816</b>	<b>170,021</b>	<b>21,795</b>	<b>88.6%</b>
<u>Facility Operation &amp; Maintenance</u>					
Salaries & Wages	60,505	42,505	30,976	11,529	72.9%
Employee Benefits	11,617	8,898	6,156	2,742	69.2%
Property Services & Utilities	130,200	334,440	89,671	244,769	26.8%
Supplies	58,000	55,000	38,541	16,459	70.1%
Equipment	-	-	-	-	0.0%
Indirect Costs - Contra	(26,093)	(27,988)	-	(27,988)	0.0%
<b>Total Facility Operation &amp; Maintenance</b>	<b>234,229</b>	<b>412,855</b>	<b>165,343</b>	<b>247,512</b>	<b>40.0%</b>
<u>Student Transportation</u>					
<b>Total Field Trips</b>	<b>27,050</b>	<b>24,255</b>	<b>17,699</b>	<b>6,556</b>	<b>73.0%</b>

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
Total Support Services	<u>1,281,124</u>	<u>1,545,896</u>	<u>974,619</u>	<u>571,277</u>	<u>63.0%</u>
<b>School Lunch</b>					
Salaries & Wages	91,916	83,916	64,544	19,372	76.9%
Employee Benefits	21,699	20,908	15,926	4,982	76.2%
Professional Services	3,000	4,000	-	4,000	0.0%
Property Services	2,200	2,200	992	1,208	45.1%
Supplies	147,000	137,000	107,343	29,657	78.4%
Equipment	-	25,000	-	25,000	0.0%
Indirect Costs	9,746	9,746	-	9,746	0.0%
Total School Lunch	<u>275,561</u>	<u>282,770</u>	<u>188,805</u>	<u>93,965</u>	<u>66.8%</u>
<b>Facility</b>					
Total Facility Improvements	<u>25,000</u>	<u>95,056</u>	<u>18,881</u>	<u>76,175</u>	<u>19.9%</u>
<b>Debt Service</b>					
Trustee Fees	7,400	7,600	7,500	100	98.7%
Loan Interest Payment	366,413	366,413	366,413	0	100.0%
Loan Principal Payment	295,000	295,000	295,000	-	100.0%
Total Debt Service	<u>668,813</u>	<u>669,013</u>	<u>668,913</u>	<u>100</u>	<u>100.0%</u>
Total Expenditures	<u>5,753,287</u>	<u>5,873,222</u>	<u>3,953,000</u>	<u>1,920,222</u>	<u>67.3%</u>
Budget Revenues Less Expenditures	129,841	93,644	933,648		
<u>Extraordinary Event</u>					
Transition of CHAPS to a Separate PTO		(57,339)	(57,339)		
Net Change in Fund Balances	<u>129,841</u>	<u>36,305</u>	<u>876,309</u>		
Fund Balances - July 1	<u>2,801,447</u>	<u>2,969,415</u>	<u>2,969,415</u>		
Fund Balances - June 30	<u>2,931,288</u>	<u>3,005,720</u>	<u>3,845,724</u>		
Fund Balances					
Nonspendable:					
Inventories & Prepaid Expenditures	110,000	110,000			
Restricted for:					
Debt Service	1,256,000	1,282,000			
School Lunch	77,059	113,984			
Assigned to:					
CHAPS	45,000	-			
Annual Giving	30,000	25,000			
Capital Improvements	335,000	335,000			
Unassigned	1,078,229	1,139,736			
Total Fund Balances	<u>2,931,288</u>	<u>3,005,720</u>			