

Channing Hall - Board Budget Report

FY 2022 - YTD For the Period Ending May 31, 2022

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
REVENUE					
Local Sources					
Interest Earnings	13,700	11,000	10,519	481	95.6%
School Lunch	102,000	11,000	3,479	7,521	31.6%
Student Activity Fees	118,500	127,325	122,563	4,762	96.3%
Contributions	84,000	109,000	62,972	46,028	57.8%
Miscellaneous Local Revenue	7,000	13,497	12,726	771	94.3%
Total Local Sources	325,200	271,822	212,260	59,562	78.1%
State Sources					
<u>Basic School Programs</u>					
Regular Basic	2,119,979	1,988,142	1,830,311	157,831	92.1%
Special Education	274,092	286,854	264,177	22,677	92.1%
Career & Tech Education	7,643	4,321	8,330	(4,009)	192.8%
Class Size Reduction	211,742	198,987	183,169	15,818	92.1%
3336 · Enhancement - At Risk	34,472	34,472	31,599	2,873	91.7%
Total Basic Program	2,647,928	2,512,776	2,317,587	195,189	92.2%
<u>Related to Basic Program & Other</u>					
3500 · Statewide Initiatives - TSSA	163,943	114,363	147,847	(33,484)	129.3%
3520 · School Land Trust	76,288	76,946	76,946	-	100.0%
3719 · Local Replacement	1,634,105	1,439,633	1,331,239	108,394	92.5%
3725 · CS School Administrative	59,309	60,379	55,348	5,031	91.7%
3801 · State Lunch Program	46,000	54,000	47,732	6,268	88.4%
3805 · Early Literacy	23,165	25,854	23,699	2,155	91.7%
3876 · Educators Salary Adjustments	190,813	172,301	159,044	13,257	92.3%
Other State Revenue	58,553	91,417	47,586	43,831	52.1%
Total Related to Basic Program	2,252,176	2,034,893	1,889,442	145,451	92.9%
Total State Sources	4,900,104	4,547,669	4,207,029	340,640	92.5%
Federal Sources					
4110 · ARPA Sick Leave	-	4,994	4,993	1	100.0%
4210 · Federal Cares - ESSER & GEER	109,433	141,112	-	141,112	0.0%
Special Education	84,500	82,122	72,390	9,732	88.1%
School Lunch	62,000	295,979	260,798	35,181	88.1%
4500 · Other Federal Revenue	-	3,000	-	3,000	0.0%
Titles I, II, and IV	36,800	28,811	124	28,687	0.4%
Total Federal Sources	292,733	553,018	338,305	214,713	61.2%
Total Revenue	5,518,037	5,372,509	4,757,594	614,915	88.6%
EXPENDITURES					
Instruction					
Salaries & Wages	2,263,544	2,199,362	1,657,266	542,096	75.4%
Employee Benefits	579,727	528,509	384,411	144,098	72.7%
Professional Services	14,300	34,800	31,157	3,643	89.5%
Property Services	24,500	24,500	21,775	2,725	88.9%
Supplies	379,163	238,056	152,096	85,960	63.9%
Equipment & Furniture	-	-	-	-	0.0%
Indirect Costs	13,401	14,417	-	14,417	0.0%
Total Instruction	3,274,635	3,039,644	2,246,705	792,939	73.9%

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
Support Services					
<u>Student Services - Social Worker</u>					
Salaries	35,250	53,545	40,159	13,386	75.0%
Employee Benefits	7,435	7,844	6,239	1,605	79.5%
Professional Services	78,019	110,308	77,281	33,027	70.1%
Indirect Costs	2,494	2,496	-	2,496	0.0%
Total Student Services	<u>123,198</u>	<u>174,193</u>	<u>123,678</u>	<u>50,515</u>	<u>100.4%</u>
<u>Instructional Support Staff</u>					
Salaries & Wages	216,964	208,865	173,936	34,929	83.3%
Employee Benefits	40,953	40,451	31,097	9,354	76.9%
Professional Services	45,857	48,643	27,233	21,410	56.0%
Mileage Reimbursement	300	300	-	300	0.0%
Library Books & Supplies	19,449	11,507	8,659	2,848	75.2%
Equipment	-	-	-	-	0.0%
Indirect Costs	493	434	-	434	0.0%
Total Support Staff	<u>324,016</u>	<u>310,200</u>	<u>240,925</u>	<u>69,275</u>	<u>77.7%</u>
Board Administration					
23.311 · Audit Services	18,000	17,850	17,850	-	100.0%
23.310 · 31-Professional Services Admin				-	0.0%
23.312 · Legal Services	200	200	-	200	0.0%
23.340 · Board - Marketing Services	3,000	-	-	-	0.0%
23.342 · Board - Association Dues	3,600	3,600	2,399	1,202	66.6%
Professional Services	24,800	21,650	20,249	1,402	93.5%
23.522 · Liability Insurance	8,500	10,515	10,515	-	100.0%
23.523 · Fidelity Bond	370	-	-	-	0.0%
Liability Insurance	8,870	10,515	10,515	-	100.0%
23.610 · 23-Supplies	1,500	1,500	661	839	44.1%
23.612 · Annual Giving Program	5,000	500	341	159	68.1%
Supplies	6,500	2,000	1,002	998	50.1%
Total Board Administration	<u>40,170</u>	<u>34,165</u>	<u>31,765</u>	<u>2,400</u>	<u>93.0%</u>
<u>School Administration</u>					
Salaries & Wages	213,222	213,220	177,788	35,432	83.4%
Employee Benefits	47,210	46,852	36,344	10,508	77.6%
Professional Services	900	900	550	350	61.1%
Property Services	200	200	-	200	0.0%
Supplies & Equipment	25,000	28,100	14,576	13,524	51.9%
Total School Administration	<u>286,532</u>	<u>289,272</u>	<u>229,259</u>	<u>60,013</u>	<u>79.3%</u>
<u>Business Management & IT</u>					
Salaries & Wages	106,280	104,980	91,360	13,620	87.0%
Employee Benefits	22,008	21,735	18,425	3,310	84.8%
Professional Services	63,300	62,400	56,791	5,609	91.0%
Property Services	200	200	-	200	0.0%
Supplies	9,700	3,500	3,795	(295)	108.4%
Equipment	-	-	-	-	0.0%
Indirect Costs - Contra	(10,510)	(12,177)	-	(12,177)	0.0%
Total Business Management	<u>190,978</u>	<u>180,638</u>	<u>170,372</u>	<u>10,266</u>	<u>94.3%</u>
<u>Facility Operation & Maintenance</u>					
Salaries & Wages	87,990	61,486	50,284	11,202	81.8%
Employee Benefits	25,968	14,958	12,876	2,082	86.1%
Property Services & Utilities	75,600	81,412	67,400	14,012	82.8%
Supplies	49,000	52,000	41,706	10,294	80.2%

	Original Budget	Current Budget	Actual Revenue/ Expenditures	Budget Balance	Percent Received/ Expended
Equipment	-	506	506	-	100.0%
Indirect Costs - Contra	(12,432)	(13,722)	-	(13,722)	0.0%
Total Facility Operation & Maintenance	<u>226,126</u>	<u>196,640</u>	<u>172,771</u>	<u>23,869</u>	<u>87.9%</u>
<u>Student Transportation</u>					
Total Field Trips	42,230	17,800	17,143	657	96.3%
Total Support Services	<u>1,233,250</u>	<u>1,202,908</u>	<u>985,913</u>	<u>216,995</u>	<u>82.0%</u>
School Lunch					
Salaries & Wages	64,683	84,450	65,945	18,505	78.1%
Employee Benefits	14,077	17,679	13,932	3,747	78.8%
Professional Services	3,500	1,000	125	875	12.5%
Property Services	2,200	13,679	10,310	3,369	75.4%
Supplies	118,986	135,000	124,212	10,788	92.0%
Equipment	-	10,000	-	10,000	0.0%
Indirect Costs	6,554	8,552	-	8,552	0.0%
Total School Lunch	<u>210,000</u>	<u>270,360</u>	<u>214,523</u>	<u>55,837</u>	<u>79.3%</u>
Total Facility Improvements	<u>-</u>	<u>287,191</u>	<u>218,131</u>	<u>69,060</u>	<u>76.0%</u>
Debt Service					
Trustee Fees	7,400	7,400	2,400	5,000	32.4%
Loan Interest Payment	379,350	379,350	379,350	-	100.0%
Loan Principal Payment	280,000	280,000	280,000	-	100.0%
Total Debt Service	<u>666,750</u>	<u>666,750</u>	<u>661,750</u>	<u>5,000</u>	<u>99.3%</u>
Total Expenditures	<u>5,384,635</u>	<u>5,466,853</u>	<u>4,327,022</u>	<u>1,139,831</u>	<u>79.2%</u>
Net Change in Fund Balances	133,402	(94,344)	430,572		
Fund Balances - July 1	<u>2,789,139</u>	<u>2,895,791</u>			
Fund Balances - June 30	<u>2,922,541</u>	<u>2,801,447</u>			
Fund Balances (Projected for June 30th)					
Nonspendable:					
Inventories & Prepaid Expenditures	70,000	70,000			
Restricted for:					
Debt Service	779,000	1,254,000			
School Lunch	-	90,619			
Assigned to:					
CHAPS	40,000	45,000			
Annual Giving	35,000	25,000			
Capital Improvements	332,900	66,150			
Unassigned	<u>1,665,641</u>	<u>1,250,678</u>			
Total Fund Balances	<u>2,922,541</u>	<u>2,801,447</u>			