

NEWCASTLE ELEMENTARY SCHOOL DISTRICT

October 12, 2022

NEWCASTLE ELEMENTARY SCHOOL

Description	Revised Budget	Actuals	% Received
ADA	168.18		
REVENUES			
General Purpose Revenue	1,860,250	51,292	2.76%
Federal Revenue	191,508	101,419	52.96%
State Revenue	645,952	80,112	12.40%
Local Revenue	775,685	43,035	5.55%
Total Revenues	3,473,395	275,858	7.94%
EXPENDITURES			% Used
Certificated Salaries	1,387,529	310,037	22.34%
Classified Salaries	809,165	170,654	21.09%
Benefits	1,052,813	168,279	15.98%
Books and Supplies	195,714	64,381	32.90%
Other Services & Oper. Expenses	142,888	148,665	104.04%
Capital Outlay	0	0	0.00%
Other Outgo 7xxx	345,226	42,448	12.30%
Transfer of Indirect 73xx	0	0	
Unidentified Budget Cuts	0	0	
Total Expenditures	3,933,335	904,464	22.99%
Excess / (Deficiency)	(459,940)		
OTHER SOURCES/USES			
Transfers In	45,550		
Transfers Out	(50,000)		
Net Other Sources (Uses)	0		
Contributions to Restricted	0		
Total Financing Sources/Uses	(4,450)		
Net Increase (Decrease)	(464,390)		
FUND BALANCE, RESERVES			
Beginning Balance	2,693,984	<i>From 21-22 UA</i>	
Ending Balance	2,229,594		

NEWCASTLE ELEMENTARY SCHOOL DISTRICT

October 12, 2022

NEWCASTLE CHARTER SCHOOL

Description	Revised Budget	Actuals	% Received
ADA - Reduced to Reflect Actual*	276.45		
REVENUES			
General Purpose Revenue**	2,824,197	516,098	18.27%
Federal Revenue	0	0	0.00%
State Revenue	582,665	43,022	7.38%
Local Revenue	1,000	670	67.00%
Total Revenues	3,407,862	559,790	16.43%
EXPENDITURES			% Used
Certificated Salaries	1,259,510	264,232	20.98%
Classified Salaries	264,143	63,028	23.86%
Benefits	682,773	119,152	17.45%
Books and Supplies	64,480	62,335	96.67%
Other Services & Oper. Expenses	571,512	62,633	10.96%
Capital Outlay	0	0	0.00%
Other Outgo 7xxx	118,855	9,169	7.71%
Transfer of Indirect 73xx	0		0.00%
Unidentified Budget Cuts	0	0	0.00%
Total Expenditures	2,961,273	580,549	19.60%
Excess / (Deficiency)	446,589		
OTHER SOURCES/USES			
Transfers In	0		
Transfers Out	(45,550)		
Net Other Sources (Uses)	0		
Contributions to Restricted	0		
Total Financing Sources/Uses	(45,550)		
Net Increase (Decrease)	401,039		
FUND BALANCE, RESERVES			
Beginning Balance	157,787	<i>From 21-22 UA</i>	
Ending Balance	558,826		

* ADA was 302.93

**(264,695) reduced ADA based on current enrollment

NEWCASTLE ELEMENTARY SCHOOL DISTRICT

October 12, 2022

NEWCASTLE ELEMENTARY and CHARTER SCHOOL

	A	B	C
Description	Revised Budget	Actual To Date	% Received
ADA	444.63		
REVENUES			
General Purpose Revenue	4,684,447	567,390	12.11%
Federal Revenue	191,508	101,419	52.96%
State Revenue	1,228,617	123,134	10.02%
Local Revenue	776,685	43,705	5.63%
Total Revenues	6,881,257	835,648	12.14%
EXPENDITURES			% Used
Certificated Salaries	2,647,039	574,269	21.69%
Classified Salaries	1,073,308	233,682	21.77%
Benefits	1,735,586	287,431	16.56%
Books and Supplies	260,194	126,716	48.70%
Other Services & Oper. Expenses	714,400	211,298	29.58%
Capital Outlay	0	0	0.00%
Other Outgo 7xxx	464,081	51,617	11.12%
Transfer of Indirect 73xx	0	0	0
Unidentified Budget Cuts	0	0	0
Total Expenditures	6,894,608	1,485,013	21.54%
Excess / (Deficiency) *	(13,351)		
OTHER SOURCES/USES			
Transfers In	45,550		
Transfers Out	(95,550)		
Net Other Sources (Uses)	0		
Contributions to Restricted	0		
Total Financing Sources/Uses	(50,000)		
Net Increase (Decrease)	(63,351)		
FUND BALANCE, RESERVES			
Beginning Balance	2,851,771		
Ending Balance	2,788,420		

** 45 Day Revise Excess was \$251,344*