

REVENUE BUDGET

For the Month Ending July 31, 2018

	Bd Approved Budget	Receipt To Date	8% 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	6,957,298.00	5,398,053.50	77.6%	1,559,244.50
LOCAL FUNDS				
Local Tax Revenues	3,143,817.00	0.00	0.0%	3,143,817.00
Other Local	373,607.00	643.00	0.2%	372,964.00
Before & After Care Program	164,116.00	0.00	0.0%	0.00
Donations	36,000.00	0.00	0.0%	36,000.00
Food Service	473,097.00	172.81	0.0%	472,924.19
Construction Fund	141,000.00	0.00		
Summer Camps	63,000.00	2,732.00	4.3%	60,268.00
Local Grants	0.00	0.00		0.00
Early Childhood	109,423.00	0.00	0.0%	109,423.00
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	118,802.49	0.00		
Total Local Revenues	4,623,398.98	3,547.81	0.1%	4,619,851.17
FEDERAL FUNDS				
Federal - Title I (40554) FY18	188,814.00	0.00	0.0%	188,814.00
Federal - Title II (40114) FY18	37,550.00	0.00	0.0%	37,550.00
Federal - Title III ELL (40560) FY18	21,319.00	0.00	0.0%	21,319.00
Federal - IDEA B (40564) FY18	120,695.00	0.00	0.0%	120,695.00
Federal - IDEA Preschool (40565) FY18	567.00	0.00	0.0%	567.00
Federal - Title IV (TBD) FY18	19,882.00	0.00	0.0%	19,882.00
Federal - Previous Year Amendments	0.00	14,898.00		
Total Federal Funds	388,827.00	14,898.00	3.8%	373,929.00
FY17 Carryover	2,193,206.54	2,193,206.54		
All Funds Total	14,162,730.52	7,609,705.85	53.7%	6,553,024.67

EXPENDITURE BUDGET

Operating Budget						8% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	8,568,375.00	0.00	591,892.52	7,976,482.48	6.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	161,000.00	0.00	14,053.30	146,946.70	8.7%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	1,086,213.00	0.00	1,086,213.02	(0.02)	100.0%	
6 Other Expenses	1,477,500.00	0.00	102,344.94	1,375,155.06	6.9%	
7 Transportation	797,444.00	0.00	4,852.00	792,592.00	0.6%	
8 Contractor--Other	124,450.00	0.00	5,684.93	118,765.07	4.6%	
9 Contractor--Food Services	188,216.00	0.00	2,865.61	185,350.39	1.5%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	255,000.00	8,178.81	20,166.75	226,654.44	11.1%	
12 Building Maintenance and Custodial Services	126,000.00	0.00	8,422.04	117,577.96	6.7%	
Subtotal Operating Expenditures	12,784,198.00	8,178.81	1,836,495.11	10,939,524.08	14.4%	
13 Contingency	177,825.00					
Total Operating Budget	12,962,023.00	8,178.81	1,836,495.11	10,939,524.08	14.2%	