

REVENUE BUDGET

For the Month Ending August 31, 2017

	Bd Approved Budget	Receipt To Date	17% 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	5,535,117.00	4,516,046.00	81.6%	1,019,071.00
LOCAL FUNDS				
Local Tax Revenues	2,792,454.00	0.00	0.0%	2,792,454.00
Other Local	120,000.00	3,145.45	2.6%	116,854.55
Before & After Care Program	113,474.00	2,655.87	2.3%	0.00
Donations	34,000.00	0.00	0.0%	34,000.00
Food Service	255,140.00	3,770.93	1.5%	251,369.07
Construction Fund	242,646.00	0.00		
Summer Camps	80,000.00	0.00	0.0%	80,000.00
Local Grants	0.00	0.00		0.00
Early Childhood	131,016.00	2,479.00	1.9%	128,537.00
Annual Giving	5,000.00	0.00	0.0%	5,000.00
Total Local Revenues	3,773,730.00	12,051.25	0.3%	3,761,678.75
FEDERAL FUNDS				
Federal - Title I (40554) FY18	185,475.00	0.00	0.0%	185,475.00
Federal - Title II (40114) FY18	35,941.00	0.00	0.0%	35,941.00
Federal - Title III ELL (40560) FY18	19,887.00	0.00	0.0%	19,887.00
Federal - IDEA B (40564) FY18	102,168.00	0.00	0.0%	102,168.00
Federal - IDEA Preschool (40565) FY18	380.00	0.00	0.0%	380.00
Federal - Title IV (TBD) FY18	10,000.00	0.00	0.0%	10,000.00
Federal - Previous Year Amendments	2,197.00	2,197.00	100.0%	0.00
Total Federal Funds	356,048.00	2,197.00	0.6%	353,851.00
FY17 Carryover	2,299,396.49	2,299,396.49		
All Funds Total	11,964,291.49	6,829,690.74	57.1%	5,134,600.75

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	7,096,815.00	0.00	903,355.82	6,193,459.18	12.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	88,000.00	0.00	1,254.84	86,745.16	1.4%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	506,369.00	0.00	506,369.24	(0.24)	100.0%	
6 Other Expenses	1,970,284.00	12,557.32	431,604.64	1,526,122.04	22.5%	
7 Transportation	621,461.00	0.00	7,000.00	614,461.00	1.1%	
8 Contractor--Other	122,175.00	0.00	66,303.71	55,871.29	54.3%	
9 Contractor--Food Services	140,000.00	0.00	8,677.25	131,322.75	6.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	132,000.00	1,421.11	28,670.04	101,908.85	22.8%	
12 Building Maintenance and Custodial Services	109,000.00	0.00	16,505.86	92,494.14	15.1%	
Subtotal Operating Expenditures	10,786,104.00	13,978.43	1,969,741.40	8,802,384.17	18.4%	
13 Contingency	166,551.00					
Total Operating Budget	10,952,655.00	13,978.43	1,969,741.40	8,802,384.17	18.1%	