

REVENUE BUDGET

For the Month Ending August 31, 2018

	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	6,957,298.00	5,630,537.20	80.9%	1,326,760.80
LOCAL FUNDS				
Local Tax Revenues	3,143,817.00	0.00	0.0%	3,143,817.00
Other Local	373,607.00	5,155.14	1.4%	368,451.86
Before & After Care Program	164,116.00	2,123.28	1.3%	0.00
Donations	36,000.00	2,000.00	5.6%	34,000.00
Food Service	473,097.00	9,700.44	2.1%	463,396.56
Construction Fund	141,000.00	0.00		
Summer Camps	63,000.00	16,620.09	26.4%	46,379.91
Local Grants	0.00	0.00		0.00
Early Childhood	109,423.00	361.44	0.3%	109,061.56
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	35,960.39	0.8%	4,587,438.59
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	7,874,602.13	55.6%	6,288,128.39

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	8,568,375.00	0.00	1,601,718.97	6,966,656.03	18.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	161,000.00	0.00	41,258.02	119,741.98	25.6%	
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	6,597.60	359,201.25	1,111,701.15	24.8%	
7 Transportation	797,444.00	0.00	14,040.00	783,404.00	1.8%	
8 Contractor--Other	124,450.00	0.00	15,623.93	108,826.07	12.6%	
9 Contractor--Food Services	188,216.00	0.00	15,271.85	172,944.15	8.1%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	255,000.00	0.00	190,066.96	64,933.04	74.5%	
12 Building Maintenance and Custodial Services	126,000.00	0.00	24,128.89	101,871.11	19.1%	
Subtotal Operating Expenditures	12,784,198.00	6,597.60	3,347,522.89	9,430,077.51	26.2%	
13 Contingency	177,825.00					
Total Operating Budget	12,962,023.00	6,597.60	3,347,522.89	9,430,077.51	25.9%	