

REVENUE BUDGET

For the Month Ending August 31, 2019

	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	8,886,059.00	6,650,581.00	74.8%	2,235,478.00
LOCAL FUNDS				
Local Tax Revenues	4,088,777.00	0.00	0.0%	4,088,777.00
Other Local	244,898.00	10,768.84	4.4%	234,129.16
Before & After Care Program	193,194.00	3,345.25	1.7%	0.00
Donations	26,042.00	0.00	0.0%	26,042.00
Food Service	563,877.00	23,131.58	4.1%	540,745.42
Construction Fund	1,500,000.00	0.00		
Summer Camps	79,770.00	29,742.24	37.3%	50,027.76
Local Grants	0.00	0.00		0.00
Early Childhood	222,790.00	21,941.84	9.8%	200,848.16
Annual Giving	0.00	0.00		0.00
CSRP	976.00	975.62		0.38
CSD Settlement	144,002.00	0.00		
Total Local Revenues	7,064,326.00	89,905.37	1.3%	6,974,420.63
FEDERAL FUNDS				
Federal - Title I (40554) FY19	208,399.00	0.00	0.0%	208,399.00
Federal - Title II (40114) FY19	44,371.00	0.00	0.0%	44,371.00
Federal - Title III ELL (40560) FY19	22,755.00	0.00	0.0%	22,755.00
Federal - IDEA B (40564) FY19	133,109.00	0.00	0.0%	133,109.00
Federal - IDEA Preschool (40565) FY19	1,688.00	0.00	0.0%	1,688.00
Federal - Title IV (TBD) FY19	22,975.00	0.00	0.0%	22,975.00
Federal - Previous Year Amendments	0.00	0.00		
Total Federal Funds	433,297.00	0.00	0.0%	433,297.00
FY19 Carryover	1,406,991.11	1,406,991.11		
All Funds Total	17,790,673.11	8,147,477.48	45.8%	9,643,195.63

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	9,849,287.00	0.00	1,781,898.57	8,067,388.43	18.1%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	269,160.00	0.00	22,359.42	22,359.42	8.3%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	2,881,700.00	0.00	1,276,800.37	1,276,800.37	44.3%	
6 Other Expenses	1,494,400.00	0.00	388,639.84	1,105,760.16	26.0%	
7 Transportation	952,161.00	0.00	15,970.00	15,970.00	1.7%	
8 Contractor--Other	277,500.00	0.00	43,708.92	43,708.92	15.8%	
9 Contractor--Food Services	0.00	0.00	0.00	0.00		
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	255,000.00	12,421.03	117,004.80	129,425.83	50.8%	
12 Building Maintenance and Custodial Services	294,850.00	0.00	44,830.63	44,830.63	15.2%	
Subtotal Operating Expenditures	16,274,058.00	12,421.03	3,691,212.55	10,706,243.76	22.8%	
13 Contingency	177,825.00					
Total Operating Budget	16,451,883.00	12,421.03	3,691,212.55	10,706,243.76	22.5%	