

REVENUE BUDGET

For the Month Ending September 30, 2019

	Bd Approved Budget	Receipt To Date	25% 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	7,400,581.00	83.3%	1,485,478.00
LOCAL FUNDS				
Local Tax Revenues	4,088,777.00	481,346.57	11.8%	3,607,430.43
Other Local	244,898.00	24,329.72	9.9%	220,568.28
Before & After Care Program	193,194.00	24,303.40	12.6%	0.00
Donations	26,042.00	0.00	0.0%	26,042.00
Food Service	563,877.00	53,816.59	9.5%	510,060.41
Construction Fund	1,500,000.00	0.00		
Summer Camps	79,770.00	49,089.01	61.5%	30,680.99
Local Grants	0.00	0.00		0.00
Early Childhood	222,790.00	45,772.76	20.5%	177,017.24
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	679,633.67	9.6%	6,384,692.33
FEDERAL FUNDS				
Federal - Title I (40554) FY19	208,399.00	62,520.00	30.0%	145,879.00
Federal - Title II (40114) FY19	44,371.00	7,597.00	17.1%	36,774.00
Federal - Title III ELL (40560) FY19	22,755.00	22,755.00	100.0%	0.00
Federal - IDEA B (40564) FY19	133,109.00	31,946.00	24.0%	101,163.00
Federal - IDEA Preschool (40565) FY19	1,688.00	1,688.00	100.0%	0.00
Federal - Title IV (TBD) FY19	22,975.00	22,975.00	100.0%	0.00
Federal - Previous Year Amendments	0.00	0.00		
Total Federal Funds	433,297.00	149,481.00	34.5%	283,816.00
FY19 Carryover	1,406,991.11	1,406,991.11		
All Funds Total	17,790,673.11	9,636,686.78	54.2%	8,153,986.33

EXPENDITURE BUDGET

Operating Budget						25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	9,849,287.00	0.00	2,554,739.39	7,294,547.61	25.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	269,160.00	0.00	32,071.15	32,071.15	11.9%	
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	459,330.76	1,035,069.24	30.7%	
7 Transportation	952,161.00	0.00	214,555.18	214,555.18	22.5%	
8 Contractor--Other	277,500.00	0.00	57,365.20	57,365.20	20.7%	
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	0.00	153,544.60	153,544.60	60.2%	
12 Building Maintenance and Custodial Services	294,850.00	0.00	73,550.91	73,550.91	24.9%	
Subtotal Operating Expenditures	16,274,058.00	0.00	4,821,957.56	10,137,504.26	29.6%	
13 Contingency	177,825.00					
Total Operating Budget	16,451,883.00	0.00	4,821,957.56	10,137,504.26	29.3%	