

REVENUE BUDGET

For the Month Ending September 30, 2018

	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	6,957,298.00	5,728,943.70	82.3%	1,228,354.30
LOCAL FUNDS				
Local Tax Revenues	3,143,817.00	378,323.90	12.0%	2,765,493.10
Other Local	373,607.00	19,340.31	5.2%	354,266.69
Before & After Care Program	164,116.00	13,867.49	8.4%	0.00
Donations	36,000.00	15,567.07	43.2%	20,432.93
Food Service	473,097.00	31,594.99	6.7%	441,502.01
Construction Fund	141,000.00	0.00		
Summer Camps	63,000.00	22,491.31	35.7%	40,508.69
Local Grants	0.00	0.00		0.00
Early Childhood	109,423.00	26,835.08	24.5%	82,587.92
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	508,020.15	11.0%	4,115,378.83
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	8,445,068.39	59.6%	5,717,662.13

EXPENDITURE BUDGET

Operating Budget					25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	8,568,375.00	0.00	2,273,179.78	6,295,195.22	26.5%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	161,000.00	0.00	44,003.71	116,996.29	27.3%
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	396.87	751,676.19	725,426.94	50.9%
7 Transportation	797,444.00	0.00	84,440.12	713,003.88	10.6%
8 Contractor--Other	124,450.00	0.00	23,636.93	100,813.07	19.0%
9 Contractor--Food Services	188,216.00	0.00	36,638.42	151,577.58	19.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	255,000.00	9,120.96	209,128.48	36,750.56	85.6%
12 Building Maintenance and Custodial Services	126,000.00	0.00	33,363.06	92,636.94	26.5%
Subtotal Operating Expenditures	12,784,198.00	9,517.83	4,542,279.71	8,232,400.46	35.6%
13 Contingency	177,825.00				
Total Operating Budget	12,962,023.00	9,517.83	4,542,279.71	8,232,400.46	35.1%