

REVENUE BUDGET

For the Month Ending September 30, 2017

	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	5,535,117.00	4,516,046.00	81.6%	1,019,071.00
LOCAL FUNDS				
Local Tax Revenues	2,792,454.00	6,924.32	0.2%	2,785,529.68
Other Local	120,000.00	7,953.29	6.6%	112,046.71
Before & After Care Program	113,474.00	12,697.92	11.2%	0.00
Donations	34,000.00	80.00	0.2%	33,920.00
Food Service	255,140.00	21,223.29	8.3%	233,916.71
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	12,843.00	9.8%	118,173.00
Annual Giving	5,000.00	0.00	0.0%	5,000.00
Total Local Revenues	3,773,730.00	61,721.82	1.6%	3,712,008.18
FEDERAL FUNDS				
Federal - Title I (40554) FY18	185,475.00	185,475.00	100.0%	0.00
Federal - Title II (40114) FY18	35,941.00	35,941.00	100.0%	0.00
Federal - Title III ELL (40560) FY18	19,887.00	19,887.00	100.0%	0.00
Federal - IDEA B (40564) FY18	102,168.00	102,168.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY18	380.00	10,000.00	2631.6%	(9,620.00)
Federal - Title IV (TBD) FY18	10,000.00	10,000.00	100.0%	0.00
Federal - Previous Year Amendments	2,197.00	2,197.00	100.0%	0.00
Total Federal Funds	356,048.00	365,668.00	102.7%	(9,620.00)
FY17 Carryover	2,299,396.49	2,299,396.49		
All Funds Total	11,964,291.49	7,242,832.31	60.5%	4,721,459.18

EXPENDITURE BUDGET

Operating Budget						25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	7,096,815.00	0.00	1,686,517.59	5,410,297.41	23.8%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	88,000.00	0.00	35,810.82	52,189.18	40.7%	
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	0.00	649,407.46	1,320,876.54	33.0%	
7 Transportation	621,461.00	0.00	63,654.00	557,807.00	10.2%	
8 Contractor--Other	122,175.00	0.00	79,604.98	42,570.02	65.2%	
9 Contractor--Food Services	140,000.00	0.00	25,779.77	114,220.23	18.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	132,000.00	13,345.60	54,091.25	64,563.15	51.1%	
12 Building Maintenance and Custodial Services	109,000.00	0.00	37,428.97	71,571.03	34.3%	
Subtotal Operating Expenditures	10,786,104.00	13,345.60	3,138,664.08	7,634,094.32	29.2%	
13 Contingency	166,551.00					
Total Operating Budget	10,952,655.00	13,345.60	3,138,664.08	7,634,094.32	28.8%	