

REVENUE BUDGET

For the Month Ending October 31, 2018

	Bd Approved Budget	Receipt To Date	33% 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	1,188,645.44	37.8%	1,955,171.56
Other Local	373,607.00	41,711.29	11.2%	331,895.71
Before & After Care Program	164,116.00	26,331.92	16.0%	0.00
Donations	36,000.00	19,067.07	53.0%	16,932.93
Food Service	473,097.00	74,709.96	15.8%	398,387.04
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	49,893.66	45.6%	59,529.34
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	1,422,850.65	30.8%	3,200,548.33
FEDERAL FUNDS				
Federal - Title I (40554) FY19	188,814.00	188,814.00	100.0%	0.00
Federal - Title II (40114) FY19	37,550.00	37,550.00	100.0%	0.00
Federal - Impact Aid Displaced Std. (40530) FY19	0.00	72,000.00		0.00
Federal - Title III ELL (40560) FY19	21,319.00	21,319.00	100.0%	0.00
Federal - IDEA B (40564) FY19	120,695.00	120,695.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY19	567.00	567.00	100.0%	0.00
Federal - Title IV (TBD) FY19	19,882.00	19,882.00	100.0%	0.00
Federal - Previous Year Amendments	0.00	14,898.00		
Total Federal Funds	388,827.00	475,725.00	122.3%	(86,898.00)
FY17 Carryover	2,193,206.54	2,193,206.54		
All Funds Total	14,162,730.52	9,820,725.89	69.3%	4,342,004.63

EXPENDITURE BUDGET

Operating Budget						33% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	8,568,375.00	0.00	2,974,381.61	5,593,993.39	34.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	161,000.00	0.00	59,887.10	101,112.90	37.2%	
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	1,864.50	844,737.32	630,898.18	57.3%	
7 Transportation	797,444.00	0.00	158,098.36	639,345.64	19.8%	
8 Contractor--Other	124,450.00	0.00	30,229.55	94,220.45	24.3%	
9 Contractor--Food Services	188,216.00	0.00	48,503.80	139,712.20	25.8%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	255,000.00	6,552.42	226,725.99	21,721.59	91.5%	
12 Building Maintenance and Custodial Services	126,000.00	0.00	40,610.21	85,389.79	32.2%	
Subtotal Operating Expenditures	12,784,198.00	8,416.92	5,469,386.96	7,306,394.12	42.8%	
13 Contingency	177,825.00					
Total Operating Budget	12,962,023.00	8,416.92	5,469,386.96	7,306,394.12	42.3%	