

REVENUE BUDGET

For the Month Ending November 30, 2019

	Bd Approved Budget	Receipt To Date	42% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>8,886,059.00</b>	<b>7,430,813.12</b>	<b>83.6%</b>	<b>1,455,245.88</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	4,088,777.00	1,488,867.29	36.4%	2,599,909.71
Other Local	244,898.00	57,901.67	23.6%	186,996.33
Before & After Care Program	193,194.00	62,237.22	32.2%	0.00
Donations	26,042.00	14,000.00	53.8%	12,042.00
Food Service	563,877.00	185,925.23	33.0%	377,951.77
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	97,630.81	43.8%	125,159.19
Annual Giving	0.00	0.00		0.00
CSRP	976.00	975.62		0.38
CSD Settlement	144,002.00	116,016.93		
<b>Total Local Revenues</b>	<b>7,064,326.00</b>	<b>2,072,643.78</b>	<b>29.3%</b>	<b>4,991,682.22</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY19	208,399.00	208,399.00	100.0%	0.00
Federal - Title II (40114) FY19	44,371.00	44,690.00	100.7%	(319.00)
Federal - Title III ELL (40560) FY19	22,755.00	22,755.00	100.0%	0.00
Federal - IDEA B (40564) FY19	133,109.00	133,109.00	100.0%	0.00
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		
<b>Total Federal Funds</b>	<b>433,297.00</b>	<b>433,616.00</b>	<b>100.1%</b>	<b>(319.00)</b>
<b>FY19 Carryover</b>	<b>1,406,991.11</b>	<b>1,406,991.11</b>		
<b>All Funds Total</b>	<b>17,790,673.11</b>	<b>11,344,064.01</b>	<b>63.8%</b>	<b>6,446,609.10</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						42% of year
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>	
1 State & Local Salaries and Benefits	9,849,287.00	0.00	4,129,588.67	5,719,698.33	41.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	269,160.00	0.00	72,055.87	72,055.87	26.8%	
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	664,905.24	829,494.76	44.5%	
7 Transportation	952,161.00	0.00	321,009.85	321,009.85	33.7%	
8 Contractor--Other	277,500.00	0.00	158,314.52	158,314.52	57.1%	
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	171,801.29	171,801.29	67.4%	
12 Building Maintenance and Custodial Services	294,850.00	4,278.14	113,618.69	117,896.83	40.0%	
<b>Subtotal Operating Expenditures</b>	<b>16,274,058.00</b>	<b>4,278.14</b>	<b>6,908,094.50</b>	<b>8,667,071.82</b>	<b>42.5%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>16,451,883.00</b>	<b>4,278.14</b>	<b>6,908,094.50</b>	<b>8,667,071.82</b>	<b>42.0%</b>	