

## REVENUE BUDGET

For the Month Ending November 30, 2018

	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>6,957,298.00</b>	<b>5,728,943.70</b>	<b>82.3%</b>	<b>1,228,354.30</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	3,143,817.00	1,229,611.85	39.1%	1,914,205.15
Other Local	373,607.00	48,843.17	13.1%	324,763.83
Before & After Care Program	164,116.00	32,913.04	20.1%	0.00
Donations	36,000.00	19,067.07	53.0%	16,932.93
Food Service	473,097.00	91,773.96	19.4%	381,323.04
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	51,948.66	47.5%	57,474.34
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	118,802.49	96,107.24		
<b>Total Local Revenues</b>	<b>4,623,398.98</b>	<b>1,592,756.30</b>	<b>34.4%</b>	<b>3,030,642.68</b>
<b>FEDERAL FUNDS</b>				
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		
<b>Total Federal Funds</b>	<b>388,827.00</b>	<b>475,725.00</b>	<b>122.3%</b>	<b>(86,898.00)</b>
<b>FY17 Carryover</b>	<b>2,193,206.54</b>	<b>2,193,206.54</b>		
<b>All Funds Total</b>	<b>14,162,730.52</b>	<b>9,990,631.54</b>	<b>70.5%</b>	<b>4,172,098.98</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	8,568,375.00	0.00	3,704,581.12	4,863,793.88	43.2%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	161,000.00	0.00	86,089.05	74,910.95	53.5%	
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	0.00	964,229.33	513,270.67	65.3%	
7 Transportation	797,444.00	0.00	326,508.81	470,935.19	40.9%	
8 Contractor--Other	124,450.00	0.00	36,171.92	88,278.08	29.1%	
9 Contractor--Food Services	188,216.00	0.00	66,699.25	121,516.75	35.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	255,000.00	0.00	242,236.29	12,763.71	95.0%	
12 Building Maintenance and Custodial Services	126,000.00	0.00	58,141.83	67,858.17	46.1%	
<b>Subtotal Operating Expenditures</b>	<b>12,784,198.00</b>	<b>0.00</b>	<b>6,570,870.62</b>	<b>6,213,327.38</b>	<b>51.4%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>12,962,023.00</b>	<b>0.00</b>	<b>6,570,870.62</b>	<b>6,213,327.38</b>	<b>50.7%</b>	