

REVENUE BUDGET

For the Month Ending November 30, 2017

	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>5,535,117.00</b>	<b>4,616,046.00</b>	<b>83.4%</b>	<b>919,071.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	2,792,454.00	997,757.89	35.7%	1,794,696.11
Other Local	120,000.00	27,106.62	22.6%	92,893.38
Before & After Care Program	113,474.00	50,033.96	44.1%	0.00
Donations	34,000.00	730.00	2.1%	33,270.00
Food Service	255,140.00	81,000.19	31.7%	174,139.81
Construction Fund	242,646.00	242,646.00		
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	32,347.00	24.7%	98,669.00
Annual Giving	5,000.00	0.00	0.0%	5,000.00
CSD Settlement		90,763.98		
<b>Total Local Revenues</b>	<b>3,773,730.00</b>	<b>1,522,385.64</b>	<b>40.3%</b>	<b>2,251,344.36</b>
<b>FEDERAL FUNDS</b>				
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	380.00	100.0%	0.00
Federal - Title IV (TBD) FY18	10,000.00	10,000.00	100.0%	0.00
Federal - Previous Year Amendments		2,547.00		
<b>Total Federal Funds</b>	<b>353,851.00</b>	<b>356,398.00</b>	<b>100.7%</b>	<b>(2,547.00)</b>
<b>FY17 Carryover</b>	<b>2,299,396.49</b>	<b>2,299,396.49</b>		
<b>All Funds Total</b>	<b>11,962,094.49</b>	<b>8,794,226.13</b>	<b>73.5%</b>	<b>3,167,868.36</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	7,096,815.00	0.00	2,829,292.25	4,267,522.75	39.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	88,000.00	0.00	62,616.23	25,383.77	71.2%	
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	14,410.00	941,032.18	1,014,841.82	48.5%	
7 Transportation	621,461.00	0.00	223,565.52	397,895.48	36.0%	
8 Contractor--Other	122,175.00	0.00	117,130.28	5,044.72	95.9%	
9 Contractor--Food Services	140,000.00	0.00	56,481.70	83,518.30	40.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	132,000.00	9,991.30	109,230.53	12,778.17	90.3%	
12 Building Maintenance and Custodial Services	109,000.00	0.00	57,679.07	51,320.93	52.9%	
<b>Subtotal Operating Expenditures</b>	<b>10,786,104.00</b>	<b>24,401.30</b>	<b>4,903,397.00</b>	<b>5,858,305.70</b>	<b>45.7%</b>	
13 Contingency	166,551.00					
<b>Total Operating Budget</b>	<b>10,952,655.00</b>	<b>24,401.30</b>	<b>4,903,397.00</b>	<b>5,858,305.70</b>	<b>45.0%</b>	