

REVENUE BUDGET

For the Month Ending December 31, 2019

	Bd Approved Budget	Receipt To Date	50% 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	8,886,059.00	9,156,331.12	103.0%	(270,272.12)
LOCAL FUNDS				
Local Tax Revenues	4,088,777.00	4,188,162.40	102.4%	(99,385.40)
Other Local	244,898.00	86,940.03	35.5%	157,957.97
Before & After Care Program	193,194.00	93,565.11	48.4%	0.00
Donations	26,042.00	14,000.00	53.8%	12,042.00
Food Service	563,877.00	242,950.08	43.1%	320,926.92
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	116,794.91	52.4%	105,995.09
Annual Giving	0.00	0.00		0.00
CSRP	976.00	975.62		0.38
CSD Settlement	144,002.00	116,016.93		
Total Local Revenues	7,064,326.00	4,908,494.09	69.5%	2,155,831.91
FEDERAL FUNDS				
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		
Total Federal Funds	433,297.00	433,616.00	100.1%	(319.00)
FY19 Carryover	1,406,991.11	1,406,991.11		
All Funds Total	17,790,673.11	15,905,432.32	89.4%	1,885,240.79

EXPENDITURE BUDGET

Operating Budget						50% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	9,849,287.00	0.00	4,926,056.90	4,923,230.10	50.0%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	269,160.00	0.00	88,737.36	88,737.36	33.0%	
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	773,062.91	721,337.09	51.7%	
7 Transportation	952,161.00	0.00	512,420.03	512,420.03	53.8%	
8 Contractor--Other	277,500.00	0.00	202,143.29	202,143.29	72.8%	
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	175,258.68	175,258.68	68.7%	
12 Building Maintenance and Custodial Services	294,850.00	0.00	139,147.62	139,147.62	47.2%	
Subtotal Operating Expenditures	16,274,058.00	0.00	8,093,627.16	8,039,074.54	49.7%	
13 Contingency	177,825.00					
Total Operating Budget	16,451,883.00	0.00	8,093,627.16	8,039,074.54	49.2%	