

REVENUE BUDGET

For the Month Ending December 31, 2018

			50% of year	
	Bd Approved Budget	Receipt To Date	% 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	5,755,197.06	82.7%	1,202,100.94
LOCAL FUNDS				
Local Tax Revenues	3,143,817.00	3,403,701.06	108.3%	(259,884.06)
Other Local	373,607.00	63,548.32	17.0%	310,058.68
Before & After Care Program	164,116.00	48,868.49	29.8%	0.00
Donations	36,000.00	20,067.07	55.7%	15,932.93
Food Service	473,097.00	172,896.55	36.5%	300,200.45
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	65,557.17	59.9%	43,865.83
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	118,802.49	96,107.24		
Total Local Revenues	4,623,398.98	3,893,237.21	84.2%	730,161.77
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	15,398.00		
Total Federal Funds	388,827.00	476,225.00	122.5%	(87,398.00)
FY17 Carryover	2,193,206.54	2,193,206.54		
All Funds Total	14,162,730.52	12,317,865.81	87.0%	1,844,864.71

EXPENDITURE BUDGET

Operating Budget					50% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	8,568,375.00	0.00	4,420,036.35	4,148,338.65	51.6%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	161,000.00	0.00	84,165.86	76,834.14	52.3%
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	1,018,225.41	459,274.59	68.9%
7 Transportation	797,444.00	0.00	327,909.91	469,534.09	41.1%
8 Contractor--Other	124,450.00	644.95	72,195.07	51,609.98	58.5%
9 Contractor--Food Services	188,216.00	0.00	82,580.76	105,635.24	43.9%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	255,000.00	0.00	256,986.14	(1,986.14)	100.8%
12 Building Maintenance and Custodial Services	126,000.00	0.00	66,282.25	59,717.75	52.6%
Subtotal Operating Expenditures	12,784,198.00	644.95	7,414,594.77	5,368,958.28	58.0%
13 Contingency	177,825.00				
Total Operating Budget	12,962,023.00	644.95	7,414,594.77	5,368,958.28	57.2%