

## REVENUE BUDGET

For the Month Ending January 31, 2018

	Bd Approved Budget	Receipt To Date	58% 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>5,927,637.00</b>	<b>5,927,637.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	2,963,598.45	2,963,598.46	100.0%	(0.01)
Other Local	93,775.00	43,903.29	46.8%	49,871.71
Before & After Care Program	158,698.00	82,054.78	51.7%	0.00
Donations	20,000.00	838.25	4.2%	19,161.75
Food Service	327,797.00	176,280.82	53.8%	151,516.18
Construction Fund	242,646.00	242,646.00		
Summer Camps	48,000.00	0.00	0.0%	48,000.00
Local Grants	0.00	0.00		0.00
Early Childhood	92,803.00	51,950.67	56.0%	40,852.33
Annual Giving	0.00	0.00		0.00
CSRP	0.00	464.89		(464.89)
CSD Settlement	111,992.09	111,992.09		
<b>Total Local Revenues</b>	<b>4,059,309.54</b>	<b>3,673,729.25</b>	<b>90.5%</b>	<b>385,580.29</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	2,547.00		
<b>Total Federal Funds</b>	<b>356,398.00</b>	<b>356,398.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>FY17 Carryover</b>	<b>2,299,396.49</b>	<b>2,299,396.49</b>		
<b>All Funds Total</b>	<b>12,642,741.03</b>	<b>12,257,160.74</b>	<b>97.0%</b>	<b>385,580.29</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						58% 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	7,311,270.44	0.00	4,004,189.79	3,307,080.65	54.8%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	158,200.00	0.00	92,060.16	66,139.84	58.2%	
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	2,029,184.00	0.00	1,112,230.19	916,953.81	54.8%	
7 Transportation	719,608.00	0.00	366,578.20	353,029.80	50.9%	
8 Contractor--Other	182,675.00	0.00	134,375.62	48,299.38	73.6%	
9 Contractor--Food Services	168,000.00	0.00	90,282.30	77,717.70	53.7%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	239,000.00	0.00	129,841.12	109,158.88	54.3%	
12 Building Maintenance and Custodial Services	131,200.48	0.00	79,900.58	51,299.90	60.9%	
<b>Subtotal Operating Expenditures</b>	<b>11,445,506.92</b>	<b>0.00</b>	<b>6,515,827.20</b>	<b>4,929,679.72</b>	<b>56.9%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>11,623,331.92</b>	<b>0.00</b>	<b>6,515,827.20</b>	<b>4,929,679.72</b>	<b>56.1%</b>	