

## REVENUE BUDGET

For the Month Ending January 31, 2019

	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>7,072,193.00</b>	<b>7,055,142.06</b>	<b>99.8%</b>	<b>17,050.94</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	3,403,701.00	3,403,701.06	100.0%	(0.06)
Other Local	159,028.00	76,584.01	48.2%	82,443.99
Before & After Care Program	129,445.00	76,188.60	58.9%	0.00
Donations	36,000.00	20,317.07	56.4%	15,682.93
Food Service	479,731.00	222,809.56	46.4%	256,921.44
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	22,591.31	51.9%	20,899.69
Local Grants	0.00	0.00		0.00
Early Childhood	172,949.00	91,909.90	53.1%	81,039.10
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	119,834.00	119,834.38		
<b>Total Local Revenues</b>	<b>4,685,715.49</b>	<b>4,174,935.89</b>	<b>89.1%</b>	<b>510,779.60</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	72,000.00	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	15,398.00	15,398.00		
<b>Total Federal Funds</b>	<b>476,225.00</b>	<b>476,225.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>FY18 Carryover</b>	<b>2,193,206.54</b>	<b>2,193,206.54</b>		
<b>All Funds Total</b>	<b>14,427,340.03</b>	<b>13,899,509.49</b>	<b>96.3%</b>	<b>527,830.54</b>

# EXPENDITURE BUDGET

Operating Budget		58% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	9,066,267.00	0.00	5,124,158.55	3,942,108.45	56.5%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	177,000.00	0.00	117,377.03	59,622.97	66.3%
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	1,530,500.00	0.00	1,067,648.17	462,851.83	69.8%
7 Transportation	791,980.00	0.00	404,232.31	387,747.69	51.0%
8 Contractor--Other	164,100.00	0.00	94,449.17	69,650.83	57.6%
9 Contractor--Food Services	191,750.00	0.00	103,813.90	87,936.10	54.1%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	285,000.00	0.00	263,059.05	21,940.95	92.3%
12 Building Maintenance and Custodial Services	132,500.00	0.00	77,940.96	54,559.04	58.8%
<b>Subtotal Operating Expenditures</b>	<b>13,425,310.00</b>	<b>0.00</b>	<b>8,338,892.16</b>	<b>5,086,417.84</b>	<b>62.1%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>13,603,135.00</b>	<b>0.00</b>	<b>8,338,892.16</b>	<b>5,086,417.84</b>	<b>61.3%</b>