

REVENUE BUDGET

For the Month Ending February 28, 2019

	Bd Approved Budget	Receipt To Date	67% 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>7,105,764.06</b>	<b>100.5%</b>	<b>(33,571.06)</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	86,965.62	54.7%	72,062.38
Before & After Care Program	129,445.00	93,497.31	72.2%	0.00
Donations	36,000.00	23,317.07	64.8%	12,682.93
Food Service	479,731.00	269,168.89	56.1%	210,562.11
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	27,842.22	64.0%	15,648.78
Local Grants	0.00	0.00		0.00
Early Childhood	172,949.00	112,632.14	65.1%	60,316.86
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>4,277,958.69</b>	<b>91.3%</b>	<b>407,756.80</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>14,053,154.29</b>	<b>97.4%</b>	<b>374,185.74</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						67% 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	9,066,267.00	0.00	5,842,049.56	3,224,217.44	64.4%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	177,000.00	0.00	118,103.62	58,896.38	66.7%	
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	1,203,162.92	327,337.08	78.6%	
7 Transportation	791,980.00	0.00	480,756.72	311,223.28	60.7%	
8 Contractor--Other	164,100.00	0.00	103,697.36	60,402.64	63.2%	
9 Contractor--Food Services	191,750.00	0.00	121,223.14	70,526.86	63.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	285,000.00	0.00	264,338.28	20,661.72	92.8%	
12 Building Maintenance and Custodial Services	132,500.00	0.00	93,040.46	39,459.54	70.2%	
<b>Subtotal Operating Expenditures</b>	<b>13,425,310.00</b>	<b>0.00</b>	<b>9,312,585.08</b>	<b>4,112,724.92</b>	<b>69.4%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>13,603,135.00</b>	<b>0.00</b>	<b>9,312,585.08</b>	<b>4,112,724.92</b>	<b>68.5%</b>	