

REVENUE BUDGET

For the Month Ending February 28, 2018

	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>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	61,958.15	66.1%	31,816.85
Before & After Care Program	158,698.00	101,545.54	64.0%	0.00
Donations	20,000.00	838.25	4.2%	19,161.75
Food Service	327,797.00	224,919.29	68.6%	102,877.71
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	64,838.93	69.9%	27,964.07
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>3,772,801.60</b>	<b>92.9%</b>	<b>286,507.94</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>12,356,233.09</b>	<b>97.7%</b>	<b>286,507.94</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	7,311,270.44	0.00	4,585,623.24	2,725,647.20	62.7%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	158,200.00	0.00	107,976.12	50,223.88	68.3%
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	1,637,386.83	391,797.17	80.7%
7 Transportation	719,608.00	0.00	439,989.04	279,618.96	61.1%
8 Contractor--Other	182,675.00	0.00	142,556.05	40,118.95	78.0%
9 Contractor--Food Services	168,000.00	0.00	103,240.64	64,759.36	61.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	239,000.00	0.00	147,107.57	91,892.43	61.6%
12 Building Maintenance and Custodial Services	131,200.48	0.00	93,225.30	37,975.18	71.1%
<b>Subtotal Operating Expenditures</b>	<b>11,445,506.92</b>	<b>0.00</b>	<b>7,763,474.03</b>	<b>3,682,032.89</b>	<b>67.8%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>11,623,331.92</b>	<b>0.00</b>	<b>7,763,474.03</b>	<b>3,682,032.89</b>	<b>66.8%</b>