

REVENUE BUDGET

For the Month Ending March 31, 2018

	Bd Approved Budget	Receipt To Date	75% of year % 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	5,927,637.00	6,103,473.00	103.0%	(175,836.00)
LOCAL FUNDS				
Local Tax Revenues	2,963,598.45	2,963,598.46	100.0%	(0.01)
Other Local	93,775.00	77,344.97	82.5%	16,430.03
Before & After Care Program	158,698.00	115,680.15	72.9%	0.00
Donations	20,000.00	838.25	4.2%	19,161.75
Food Service	327,797.00	262,280.94	80.0%	65,516.06
Construction Fund	242,646.00	242,646.00		
Summer Camps	48,000.00	660.00	1.4%	47,340.00
Local Grants	0.00	0.00		0.00
Early Childhood	92,803.00	74,306.13	80.1%	18,496.87
Annual Giving	0.00	0.00		0.00
CSRP	0.00	464.89		(464.89)
CSD Settlement	111,992.09	111,992.09		
Total Local Revenues	4,059,309.54	3,849,811.88	94.8%	209,497.66
FEDERAL FUNDS				
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		
Total Federal Funds	356,398.00	356,398.00	100.0%	0.00
FY17 Carryover	2,299,396.49	2,299,396.49		
All Funds Total	12,642,741.03	12,609,079.37	99.7%	33,661.66

EXPENDITURE BUDGET

Operating Budget		75% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	7,311,270.44	0.00	5,447,779.59	1,863,490.85	74.5%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	158,200.00	0.00	125,592.91	32,607.09	79.4%
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	1,731,866.23	297,317.77	85.3%
7 Transportation	719,608.00	0.00	511,388.88	208,219.12	71.1%
8 Contractor--Other	182,675.00	0.00	151,096.38	31,578.62	82.7%
9 Contractor--Food Services	168,000.00	0.00	118,641.41	49,358.59	70.6%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	239,000.00	0.00	148,375.39	90,624.61	62.1%
12 Building Maintenance and Custodial Services	131,200.48	0.00	101,447.03	29,753.45	77.3%
Subtotal Operating Expenditures	11,445,506.92	0.00	8,842,557.06	2,602,949.86	77.3%
13 Contingency	177,825.00				
Total Operating Budget	11,623,331.92	0.00	8,842,557.06	2,602,949.86	76.1%