

REVENUE BUDGET

For the Month Ending March 31, 2019

	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	7,072,193.00	7,105,764.06	100.5%	(33,571.06)
LOCAL FUNDS				
Local Tax Revenues	3,403,701.00	3,403,701.06	100.0%	(0.06)
Other Local	159,028.00	112,083.48	70.5%	46,944.52
Before & After Care Program	129,445.00	111,847.76	86.4%	0.00
Donations	36,000.00	25,817.07	71.7%	10,182.93
Food Service	479,731.00	324,534.73	67.6%	155,196.27
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	31,605.57	72.7%	11,885.43
Local Grants	0.00	0.00		0.00
Early Childhood	172,949.00	133,130.65	77.0%	39,818.35
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	119,834.00	119,834.38		
Total Local Revenues	4,685,715.49	4,403,554.70	94.0%	282,160.79
FEDERAL FUNDS				
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		
Total Federal Funds	476,225.00	476,225.00	100.0%	0.00
FY18 Carryover	2,193,206.54	2,193,206.54		
All Funds Total	14,427,340.03	14,178,750.30	98.3%	248,589.73

EXPENDITURE BUDGET

Operating Budget						75% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	9,066,267.00	0.00	6,860,147.80	2,206,119.20	75.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	177,000.00	0.00	148,077.51	28,922.49	83.7%	
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	1,265,668.72	264,831.28	82.7%	
7 Transportation	791,980.00	0.00	559,866.13	232,113.87	70.7%	
8 Contractor--Other	164,100.00	0.00	128,805.56	35,294.44	78.5%	
9 Contractor--Food Services	191,750.00	0.00	137,894.31	53,855.69	71.9%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	285,000.00	0.00	271,863.80	13,136.20	95.4%	
12 Building Maintenance and Custodial Services	132,500.00	0.00	103,896.26	28,603.74	78.4%	
Subtotal Operating Expenditures	13,425,310.00	0.00	10,562,433.11	2,862,876.89	78.7%	
13 Contingency	177,825.00					
Total Operating Budget	13,603,135.00	0.00	10,562,433.11	2,862,876.89	77.6%	