

REVENUE BUDGET

For the Month Ending May 31, 2018

	Bd Approved Budget	Receipt To Date	92% 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	117,518.49	125.3%	(23,743.49)
Before & After Care Program	158,698.00	144,871.85	91.3%	0.00
Donations	20,000.00	22,908.69	114.5%	(2,908.69)
Food Service	327,797.00	348,780.37	106.4%	(20,983.37)
Construction Fund	242,646.00	242,646.00		
Summer Camps	48,000.00	14,866.05	31.0%	33,133.95
Local Grants	0.00	0.00		0.00
Early Childhood	92,803.00	94,419.65	101.7%	(1,616.65)
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	4,062,066.54	100.1%	(2,757.00)
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	12,821,334.03	101.4%	(178,593.00)

EXPENDITURE BUDGET

Operating Budget						92% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	7,311,270.44	0.00	6,629,663.47	681,606.97	90.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	158,200.00	0.00	163,237.49	(5,037.49)	103.2%	
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	1,925,479.51	103,704.49	94.9%	
7 Transportation	719,608.00	0.00	661,170.56	58,437.44	91.9%	
8 Contractor--Other	182,675.00	0.00	168,689.71	13,985.29	92.3%	
9 Contractor--Food Services	168,000.00	0.00	163,725.31	4,274.69	97.5%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	239,000.00	0.00	157,875.21	81,124.79	66.1%	
12 Building Maintenance and Custodial Services	131,200.48	0.00	128,714.37	2,486.11	98.1%	
Subtotal Operating Expenditures	11,445,506.92	0.00	10,504,924.87	940,582.05	91.8%	
13 Contingency	177,825.00					
Total Operating Budget	11,623,331.92	0.00	10,504,924.87	940,582.05	90.4%	