

## REVENUE BUDGET

For the Month Ending May 31, 2019

			92% of year	
	Bd Approved Budget	Receipt To Date	% 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	180,902.64	113.8%	(21,874.64)
Before & After Care Program	129,445.00	148,931.00	115.1%	0.00
Donations	36,000.00	26,042.07	72.3%	9,957.93
Food Service	479,731.00	419,103.05	87.4%	60,627.95
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	40,276.57	92.6%	3,214.43
Local Grants	0.00	215,000.00		(215,000.00)
Early Childhood	172,949.00	180,993.51	104.7%	(8,044.51)
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>4,875,784.28</b>	<b>104.1%</b>	<b>(190,068.79)</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY19	188,814.00	188,948.00	100.1%	(134.00)
Federal - Title II (40114) FY19	37,550.00	38,112.00	101.5%	(562.00)
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	132,069.00	109.4%	(11,374.00)
Federal - IDEA Preschool (40565) FY19	567.00	585.00	103.2%	(18.00)
Federal - Title IV (TBD) FY19	19,882.00	19,959.00	100.4%	(77.00)
Federal - Previous Year Amendments	15,398.00	15,398.00		
<b>Total Federal Funds</b>	<b>476,225.00</b>	<b>488,390.00</b>	<b>102.6%</b>	<b>(12,165.00)</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>14,663,144.88</b>	<b>101.6%</b>	<b>(235,804.85)</b>

# EXPENDITURE BUDGET

Operating Budget		92% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	9,066,267.00	0.00	8,287,675.33	778,591.67	91.4%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	177,000.00	0.00	170,105.38	6,894.62	96.1%
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	1,359,113.51	171,386.49	88.8%
7 Transportation	791,980.00	0.00	726,692.88	65,287.12	91.8%
8 Contractor--Other	164,100.00	0.00	159,926.89	4,173.11	97.5%
9 Contractor--Food Services	191,750.00	0.00	174,177.99	17,572.01	90.8%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	285,000.00	0.00	282,237.65	2,762.35	99.0%
12 Building Maintenance and Custodial Services	132,500.00	0.00	128,953.73	3,546.27	97.3%
<b>Subtotal Operating Expenditures</b>	<b>13,425,310.00</b>	<b>0.00</b>	<b>12,375,096.38</b>	<b>1,050,213.62</b>	<b>92.2%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>13,603,135.00</b>	<b>0.00</b>	<b>12,375,096.38</b>	<b>1,050,213.62</b>	<b>91.0%</b>