

REVENUE BUDGET

For the Month Ending June 30, 2018

	Bd Approved Budget	Receipt To Date	100% 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	6,112,361.00	103.1%	(184,724.00)
LOCAL FUNDS				
Local Tax Revenues	2,963,598.45	2,963,598.46	100.0%	(0.01)
Other Local	93,775.00	133,597.85	142.5%	(39,822.85)
Before & After Care Program	158,698.00	154,707.51	97.5%	0.00
Donations	20,000.00	36,058.69	180.3%	(16,058.69)
Food Service	327,797.00	392,951.84	119.9%	(65,154.84)
Construction Fund	242,646.00	906,400.82		
Summer Camps	48,000.00	17,385.80	36.2%	30,614.20
Local Grants	0.00	0.00		0.00
Early Childhood	92,803.00	103,150.68	111.2%	(10,347.68)
Annual Giving	0.00	0.00		0.00
CSRP	0.00	536.06		(536.06)
CSD Settlement	111,992.09	111,992.09		
Total Local Revenues	4,059,309.54	4,820,379.80	118.7%	(761,070.26)
FEDERAL FUNDS				
Federal - Title I (40554) FY18	185,475.00	185,230.00	99.9%	245.00
Federal - Title II (40114) FY18	35,941.00	36,039.00	100.3%	(98.00)
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	356,251.00	100.0%	147.00
FY17 Carryover	2,299,396.49	2,299,396.49		
All Funds Total	12,642,741.03	13,588,388.29	107.5%	(945,647.26)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	7,311,270.44	0.00	7,281,262.91	30,007.53	99.6%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	158,200.00	0.00	177,519.78	(19,319.78)	112.2%
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	2,041,096.59	(11,912.59)	100.6%
7 Transportation	719,608.00	0.00	732,587.40	(12,979.40)	101.8%
8 Contractor--Other	182,675.00	0.00	177,936.16	4,738.84	97.4%
9 Contractor--Food Services	168,000.00	0.00	168,808.49	(808.49)	100.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	239,000.00	0.00	176,279.73	62,720.27	73.8%
12 Building Maintenance and Custodial Services	131,200.48	0.00	133,319.44	(2,118.96)	101.6%
Subtotal Operating Expenditures	11,445,506.92	0.00	11,395,179.74	50,327.18	99.6%
13 Contingency	177,825.00				
Total Operating Budget	11,623,331.92	0.00	11,395,179.74	50,327.18	98.0%