

REVENUE BUDGET

For the Month Ending June 30, 2019

			100% of year	
	Bd Approved Budget	Receipt To Date	% 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	7,108,736.06	100.5%	(36,543.06)
LOCAL FUNDS				
Local Tax Revenues	3,403,701.00	3,403,701.06	100.0%	(0.06)
Other Local	159,028.00	195,935.69	123.2%	(36,907.69)
Before & After Care Program	129,445.00	160,824.29	124.2%	0.00
Donations	36,000.00	26,042.07	72.3%	9,957.93
Food Service	479,731.00	469,409.79	97.8%	10,321.21
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	66,768.09	153.5%	(23,277.09)
Local Grants	0.00	215,000.00		(215,000.00)
Early Childhood	172,949.00	190,878.75	110.4%	(17,929.75)
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	4,989,394.12	106.5%	(303,678.63)
FEDERAL FUNDS				
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		
Total Federal Funds	476,225.00	488,390.00	102.6%	(12,165.00)
FY18 Carryover	2,193,206.54	2,193,206.54		
All Funds Total	14,427,340.03	14,779,726.72	102.4%	(352,386.69)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	9,066,267.00	0.00	9,072,440.59	(6,173.59)	100.1%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	177,000.00	0.00	170,947.46	6,052.54	96.6%
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	1,466,509.19	63,990.81	95.8%
7 Transportation	791,980.00	0.00	804,791.29	(12,811.29)	101.6%
8 Contractor--Other	164,100.00	0.00	171,634.75	(7,534.75)	104.6%
9 Contractor--Food Services	191,750.00	0.00	179,244.06	12,505.94	93.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	285,000.00	0.00	282,508.91	2,491.09	99.1%
12 Building Maintenance and Custodial Services	132,500.00	0.00	138,446.34	(5,946.34)	104.5%
Subtotal Operating Expenditures	13,425,310.00	0.00	13,372,735.61	52,574.39	99.6%
13 Contingency	177,825.00				
Total Operating Budget	13,603,135.00	0.00	13,372,735.61	52,574.39	98.3%