Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2018

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 1/31/2018 Received/Used	FYTD % Rec'd/Used	FYTD 1/31/2018 Encumbered	FY2018 MTD Budget	MTD 1/31/2018 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	3,145,389	49%		218,363	218,363	100%
Tangible Personal Property Tax	600,000	314,690	52%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	6,174,415	60%		884,867	884,867	100%
State Foundation (Restricted)	175,000	71,641	41%		9,418	9,418	100%
Property Tax Allocation	1,000,000	509,241	51%		-	-	0%
Other Operating Revenue	1,695,000	801,936	47%		102,581	102,581	100%
TOTAL REVENUE	**20,238,286**	**11,017,312**	**54%**		**1,215,229**	**1,215,229**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	14,818	11,157	75%		-	-	0%
Other Financing Sources	39,000	39,706	102%		478	478	100%
TOTAL OTHER FINANCING SOURCES	**53,818**	**50,862**	**95%**		**478**	**478**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,292,104**	**11,068,175**	**55%**		**1,215,707**	**1,215,707**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 1/31/2018 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2018 Encumbered	FY2018 MTD Budget	MTD 1/31/2018 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,626,763	1,533,775	58%	-	199,653	199,653	100%
Middle School	2,342,489	1,325,903	57%	-	178,174	178,174	100%
Intermediate School	1,693,418	949,428	56%	-	129,798	129,798	100%
Primary School	1,731,756	1,016,280	59%	-	137,296	137,296	100%
Curriculum	-	2,885	0%	-	385	385	100%
Larlham	194,364	116,240	60%	-	16,485	16,485	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	284,895	56%	-	38,906	38,906	100%
Preschool	74,489	42,739	57%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	31,960	64%	-	5,331	5,331	100%
Board Office	504,170	302,494	60%	-	37,564	37,564	100%
Maintenance	262,383	154,732	59%	-	21,113	21,113	100%
Bus	666,827	384,304	58%	-	51,680	51,680	100%
Technology	129,367	83,090	64%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	144,552	40%	-	7,505	7,505	100%
Board of Education	12,500	11,500	92%	-	-	-	0%
Total Payroll	**11,181,314**	**6,396,716**	**57%**	**-**	**838,229**	**838,229**	**100%**
Retirement/Insurance Benefits							
All	75,101	109,476	146%	2,108	9,943	9,943	100%
High School	1,107,132	644,531	58%	-	89,119	89,119	100%
Middle School	920,193	542,823	59%	-	74,463	74,463	100%
Intermediate School	646,582	361,071	56%	-	53,368	53,368	100%
Primary School	766,685	437,836	57%	-	59,594	59,594	100%
Curriculum	-	456	0%	-	61	61	100%
Larlham	93,512	51,126	55%	-	7,561	7,561	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	130,625	57%	-	18,330	18,330	100%
Preschool	31,679	18,347	58%	-	2,521	2,521	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	26,061	58%	-	3,695	3,695	100%
Board Office	255,902	141,225	55%	569	19,629	19,629	100%
Maintenance	112,746	50,788	45%	-	7,778	7,778	100%
Bus	459,997	261,497	57%	-	38,449	38,449	100%
Technology	61,307	38,163	62%	-	4,360	4,360	100%
Athletic/Supplementals	57,060	22,794	40%	-	1,187	1,187	100%
Board of Education	1,981	1,612	81%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**2,840,416**	**58%**	**2,677**	**390,055**	**390,055**	**100%**

*** % Used for January should equal 58%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2018
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 1/31/2018 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2018 Encumbered	FY2018 MTD Budget	MTD 1/31/2018 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	364,160	145,966	40%	170,266	24,387	24,387	100%
Special Education Purchased Services & Online Classes	234,990	112,068	48%	130,722	15,795	15,795	100%
Student Resource Officer Purchased Services	28,000	14,483	52%	13,517	964	964	100%
Legal / Attorney Services	70,250	40,471	58%	81,779	250	250	100%
Security Monitoring Purchased Services	5,000	1,649	33%	3,444	150	150	100%
Substitute Teachers Purchased Services	88,500	34,269	39%	53,231	2,749	2,749	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	5,816	43%	7,574	1,113	1,113	100%
Repairs and Maintenance Services	63,500	18,546	29%	74,040	1,659	1,659	100%
Building & Vehicle Insurance	63,000	59,888	95%	-	-	-	0%
Rental Fees	2,500	904	36%	168	42	42	100%
Copier Lease Payments	50,500	29,421	58%	19,179	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,281	66%	878	-	-	0%
Conference & Workshop Expenses	41,550	16,702	40%	7,014	2,122	2,122	100%
Mileage Reimbursement	24,500	8,074	33%	13,259	1,729	1,729	100%
Telephone	29,800	18,784	63%	18,605	2,025	2,025	100%
Postage	9,300	1,264	14%	5,679	-	-	0%
Advertising	500	295	59%	500	-	-	0%
Internet Services	5,100	2,816	55%	2,284	411	411	100%
Stark/Portage Area Computer Consortium Fees	84,300	73,791	88%	8,000	-	-	0%
Electricity	193,500	108,540	56%	84,960	15,542	15,542	100%
Water & Sewage	50,100	24,513	49%	25,587	4,529	4,529	100%
Natural Gas	55,000	18,885	34%	91,115	2,600	2,600	100%
Printing Expense (Comments)	30,000	15,672	52%	15,142	2,803	2,803	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	52,054	63%	4,235	5,072	5,072	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Tuition Paid to Other Districts - Special Education	310,200	133,294	43%	185,018	10,047	10,047	100%
Open Enrollment	478,000	330,515	69%	-	54,818	54,818	100%
Community Schools	393,000	212,908	54%	-	34,713	34,713	100%
College Credit Plus	75,000	13,978	19%	-	2,393	2,393	100%
Tuition Reimbursement	33,500	10,886	32%	9,490	2,413	2,413	100%
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%
Total Purchased Services	**2,921,840**	**1,510,483**	**52%**	**1,025,688**	**192,529**	**192,529**	**100%**
Supplies and Materials							
General Supplies	55,500	19,734	36%	12,704	534	534	100%
Instructional Supplies	167,400	109,298	65%	21,959	6,760	6,760	100%
Office Supplies	6,000	2,357	39%	4,804	667	667	100%
Nursing Supplies	3,000	123	4%	146	-	-	0%
Software Materials - Non Instructional	8,000	5,337	67%	-	-	-	0%
Technology Supplies	21,500	7,186	33%	10,245	1,095	1,095	100%
Copier Usage Charges	50,000	25,445	51%	25,555	4,773	4,773	100%
College Credit Plus Textbooks	68,000	12,454	18%	10,194	633	633	100%
Software Licenses	15,000	19,729	132%	-	2,708	2,708	100%
Library Books	3,500	2,215	63%	1,223	1,664	1,664	100%
Library Subscriptions	1,800	-	0%	25	-	-	0%
Custodial Supplies	35,000	3,922	11%	27,078	247	247	100%
Ground/Athletic Field Supplies	5,500	8,671	158%	25,074	339	339	100%
Building Maintenance Supplies	30,000	9,191	31%	32,041	802	802	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	34,061	55%	67,008	5,129	5,129	100%
Fuel	145,000	48,446	33%	32,122	12,132	12,132	100%
Tires and Tubes	16,000	16,403	103%	5,597	3,810	3,810	100%
Shop Supplies - Transportation	12,000	1,017	8%	11,833	-	-	0%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%
Total Supplies and Materials	**706,700**	**325,587**	**46%**	**288,109**	**41,294**	**41,294**	**100%**

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Crestwood Local School District Board of Education
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Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 1/31/2018 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2018 Encumbered	FY2018 MTD Budget	MTD 1/31/2018 Received/Used	MTD % Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	-	305.00	0%	-	305.00	305.00	100%
Equipment	36,750	14,774	40%	6,000	383	383	100%
Technical Equipment	85,250	24,087	28%	-	6,503	6,503	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**39,165**	**32%**	**6,000**	**7,191**	**7,191**	**100%**
Other							
Fees, Dues & Memberships	43,250	21,229	49%	21,872	9,604	9,604	100%
Audit Fees	33,000	21,212	64%	20,038	5,617	5,617	100%
County Educational Service Deduction	12,000	6,668	56%	-	935	935	100%
Property Tax Collection Fees	135,000	54,072	40%	-	-	-	0%
Election Expenses	-	8,617	0%	-	-	-	0%
Advertisement for Delinquent Land Taxes	425	184	43%	-	-	-	0%
Bank Charges	5,000	3,018	60%	-	389	389	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	356	18%	1,144	112	112	100%
District Liability Insurance	21,000	23,895	114%	-	-	-	0%
Other Miscellaneous	-	260	0%	240.00	260.00	260.00	100%
Total Other	**260,275**	**139,510**	**54%**	**43,294**	**16,917**	**16,917**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	109,900	50%	-	-	-	0%
Interest and Fiscal Charges	32,782	17,119	52%	-	-	-	0%
Total Debt Service	**253,982**	**127,019**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,312,455**	**11,378,896**	**56%**	**1,365,767**	**1,486,214**	**1,486,214**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,000**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,372,455**	**11,378,896**	**56%**	**1,365,767**	**1,486,214**	**1,486,214**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(80,351)**	**(310,721)**			**(270,507)**	**(270,507)**	
BEGINNING CASH BALANCE		**4,262,620**				**4,222,405**	
ENDING CASH BALANCE	**(80,351)**	**3,951,898**		**-**	**(270,507)**	**3,951,898**	
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