

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - February 28, 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	6,455,643	4,830,034	75%		1,684,645	1,684,645	100%
Tangible Personal Property Tax	600,000	314,690	52%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	7,019,241	68%		844,825	844,825	100%
State Foundation (Restricted)	175,000	81,233	46%		9,592	9,592	100%
Property Tax Allocation	1,000,000	509,241	51%		-	-	0%
Other Operating Revenue	1,695,000	1,108,416	65%		306,479	306,479	100%
TOTAL REVENUE	**20,274,433**	**13,862,854**	**68%**		**2,845,542**	**2,845,542**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**53,818**	**50,862**	**95%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,328,251**	**13,913,717**	**68%**		**2,845,542**	**2,845,542**	**100%**

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Fiscal Year 2017-18

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EXPENDITURES							
Payroll							
High School	2,626,763	1,736,317	66%	-	202,542	202,542	100%
Middle School	2,342,489	1,505,531	64%	-	179,628	179,628	100%
Intermediate School	1,693,418	1,075,560	64%	-	126,132	126,132	100%
Primary School	1,731,756	1,152,924	67%	-	136,644	136,644	100%
Curriculum	-	3,269	0%	-	385	385	100%
Larlham	194,364	131,425	68%	-	15,185	15,185	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	323,650	63%	-	38,756	38,756	100%
Preschool	74,489	48,452	65%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	35,790	72%	-	3,831	3,831	100%
Board Office	504,170	340,158	67%	-	37,664	37,664	100%
Maintenance	262,383	175,345	67%	-	20,613	20,613	100%
Bus	666,827	435,602	65%	-	51,298	51,298	100%
Technology	129,367	91,716	71%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	148,671	41%	-	4,118	4,118	100%
Board of Education	12,500	11,500	92%	-	-	-	0%
Total Payroll	**11,181,314**	**7,227,849**	**65%**	**-**	**831,133**	**831,133**	**100%**
Retirement/Insurance Benefits							
All	75,101	117,455	156%	2,108	7,979	7,979	100%
High School	1,107,132	734,905	66%	-	90,374	90,374	100%
Middle School	920,193	618,540	67%	-	75,716	75,716	100%
Intermediate School	646,582	415,001	64%	-	53,930	53,930	100%
Primary School	766,685	498,880	65%	-	61,044	61,044	100%
Curriculum	-	517	0%	-	61	61	100%
Larlham	93,512	58,791	63%	-	7,665	7,665	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	149,482	65%	-	18,857	18,857	100%
Preschool	31,679	20,919	66%	-	2,571	2,571	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	29,728	66%	-	3,667	3,667	100%
Board Office	255,902	161,084	63%	488	19,859	19,859	100%
Maintenance	112,746	58,577	52%	-	7,789	7,789	100%
Bus	459,997	301,437	66%	-	39,939	39,939	100%
Technology	61,307	42,572	69%	-	4,410	4,410	100%
Athletic/Supplementals	57,060	23,445	41%	-	652	652	100%
Board of Education	1,981	1,610	81%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**3,234,927**	**66%**	**2,596**	**394,511**	**394,511**	**100%**
*** % Used for February should equal 66%**							

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Revenue and Expenditure Report for the Month Ended - February 28, 2018
Fiscal Year 2017-18
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	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	165,531	45%	157,795	19,566	19,566	100%
Special Education Purchased Services & Online Classes	234,990	138,558	59%	143,732	26,490	26,490	100%
Student Resource Officer Purchased Services	28,000	17,799	64%	10,201	3,316	3,316	100%
Legal / Attorney Services	70,250	40,471	58%	81,779	-	-	0%
Security Monitoring Purchased Services	5,000	3,067	61%	2,026	1,418	1,418	100%
Substitute Teachers Purchased Services	88,500	36,550	41%	51,061	2,281	2,281	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	6,929	52%	6,461	1,113	1,113	100%
Repairs and Maintenance Services	63,500	20,449	32%	74,238	1,903	1,903	100%
Building & Vehicle Insurance	63,000	59,888	95%	-	-	-	0%
Rental Fees	2,500	946	38%	126	42	42	100%
Copier Lease Payments	50,500	33,624	67%	14,976	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,441	69%	682	160	160	100%
Conference & Workshop Expenses	41,550	18,540	45%	5,576	1,838	1,838	100%
Mileage Reimbursement	24,500	8,682	35%	13,151	608	608	100%
Telephone	29,800	20,801	70%	16,588	2,017	2,017	100%
Postage	9,300	1,270	14%	5,873	5	5	100%
Advertising	500	318	64%	477	23	23	100%
Internet Services	5,100	3,205	63%	1,895	389	389	100%
Stark/Portage Area Computer Consortium Fees	84,300	73,791	88%	8,000	-	-	0%
Electricity	193,500	125,948	65%	67,552	17,408	17,408	100%
Water & Sewage	50,100	26,571	53%	23,529	2,058	2,058	100%
Natural Gas	55,000	23,903	43%	86,097	5,018	5,018	100%
Printing Expense (Comments)	30,000	18,501	62%	12,312	2,830	2,830	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	57,126	69%	4,235	5,072	5,072	100%
Excess Costs	35,000	2,712	8%	-	2,712	2,712	100%
Tuition Paid to Other Districts - Special Education	310,200	213,583	69%	127,153	80,289	80,289	100%
Open Enrollment	478,000	385,361	81%	-	54,846	54,846	100%
Community Schools	393,000	243,747	62%	-	30,838	30,838	100%
College Credit Plus	75,000	24,511	33%	-	10,533	10,533	100%
Tuition Reimbursement	33,500	12,238	37%	11,113	1,352	1,352	100%
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%
Total Purchased Services	**2,921,840**	**1,788,813**	**61%**	**926,629**	**278,330**	**278,330**	**100%**
Supplies and Materials							
General Supplies	55,500	20,788	37%	13,832	1,053	1,053	100%
Instructional Supplies	167,400	114,321	68%	22,527	5,024	5,024	100%
Office Supplies	6,000	2,385	40%	4,774	28	28	100%
Nursing Supplies	3,000	213	7%	131	90	90	100%
Software Materials - Non Instructional	8,000	5,337	67%	3,878	-	-	0%
Technology Supplies	21,500	8,719	41%	8,712	1,533	1,533	100%
Copier Usage Charges	50,000	28,426	57%	22,574	2,981	2,981	100%
College Credit Plus Textbooks	68,000	17,665	26%	4,983	5,211	5,211	100%
Software Licenses	15,000	19,729	132%	1,599	-	-	0%
Library Books	3,500	3,196	91%	175	981	981	100%
Library Subscriptions	1,800	25	0%	-	25	25	100%
Custodial Supplies	35,000	3,922	11%	27,078	-	-	0%
Ground/Athletic Field Supplies	5,500	11,637	212%	22,108	2,966	2,966	100%
Building Maintenance Supplies	30,000	9,284	31%	31,948	93	93	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	40,374	65%	63,574	6,313	6,313	100%
Fuel	145,000	73,561	51%	7,635	25,115	25,115	100%
Tires and Tubes	16,000	17,882	112%	4,118	1,479	1,479	100%
Shop Supplies - Transportation	12,000	1,169	10%	11,681	152	152	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%
Total Supplies and Materials	**706,700**	**378,632**	**54%**	**251,825**	**53,044**	**53,044**	**100%**

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Capital Outlay							
Security Equip/Upgrades	-	305.00	0%	-	-	-	0%
Equipment	36,750	15,059	41%	6,000	285	285	100%
Technical Equipment	85,250	27,297	32%	-	3,211	3,211	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**42,661**	**35%**	**6,000**	**3,496**	**3,496**	**100%**
Other							
Fees, Dues & Memberships	43,250	22,927	53%	24,629	1,558	1,558	100%
Audit Fees	33,000	26,734	81%	14,516	5,522	5,522	100%
County Educational Service Deduction	12,000	7,603	63%	-	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	3,406	68%	-	388	388	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	356	18%	1,144	-	-	0%
District Liability Insurance	21,000	23,895	114%	-	-	-	0%
Other Miscellaneous	-	260	0%	240.00	-	-	0%
Total Other	**260,275**	**148,054**	**57%**	**40,529**	**8,404**	**8,404**	**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**	**12,947,954**	**64%**	**1,227,579**	**1,568,918**	**1,568,918**	**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**	**12,947,954**	**64%**	**1,227,579**	**1,568,918**	**1,568,918**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(44,204)**	**965,762**			**1,276,624**	**1,276,624**	
BEGINNING CASH BALANCE		**4,262,620**				**3,951,758**	
ENDING CASH BALANCE	**(44,204)**	**5,228,382**		**-**	**1,276,624**	**5,228,382**	
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