Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2018

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 4/30/2018 Received/Used	FYTD % Rec'd/Used	FYTD 4/30/2018 Encumbered	FY2018 MTD Budget	MTD 4/30/2018 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,393,408	6,393,198	100%		-	-	0%
Tangible Personal Property Tax	687,447	687,447	100%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	8,699,340	84%		841,768	841,768	100%
State Foundation (Restricted)	175,000	101,515	58%		10,057	10,057	100%
Property Tax Allocation	1,012,722	509,241	50%		-	-	0%
Other Operating Revenue	1,695,000	1,573,770	93%		184,213	184,213	100%
TOTAL REVENUE	**20,312,367**	**17,964,511**	**88%**		**1,036,038**	**1,036,038**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	14,357	11,157	78%		-	-	0%
Other Financing Sources	39,706	39,706	100%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**54,063**	**50,862**	**94%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,366,429**	**18,015,374**	**88%**		**1,036,038**	**1,036,038**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	4/30/2018	FYTD*	4/30/2018	FY2018	4/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,626,763	2,239,891	85%	-	201,567	201,567	100%
Middle School	2,342,489	1,955,600	83%	-	180,539	180,539	100%
Intermediate School	1,693,418	1,385,002	82%	-	122,963	122,963	100%
Primary School	1,731,756	1,474,752	85%	-	125,426	125,426	100%
Curriculum	-	4,231	0%	-	385	385	100%
Larlham	194,364	169,087	87%	-	15,185	15,185	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	420,819	82%	-	39,056	39,056	100%
Preschool	74,489	62,732	84%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	45,367	91%	-	3,831	3,831	100%
Board Office	504,170	434,293	86%	-	37,664	37,664	100%
Maintenance	262,383	221,896	85%	-	16,555	16,555	100%
Bus	666,827	561,238	84%	-	50,357	50,357	100%
Technology	129,367	113,282	88%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	239,656	67%	-	33,243	33,243	100%
Board of Education	12,500	11,500	92%	-	-	-	0%
Total Payroll	**11,181,314**	**9,351,286**	**84%**	**-**	**841,107**	**841,107**	**100%**
Retirement/Insurance Benefits							
All	75,101	62,222	83%	2,108	6,426	6,426	100%
High School	1,107,132	930,629	84%	-	89,503	89,503	100%
Middle School	920,193	782,884	85%	-	74,777	74,777	100%
Intermediate School	646,582	531,232	82%	-	52,944	52,944	100%
Primary School	766,685	625,038	82%	-	56,525	56,525	100%
Curriculum	-	669	0%	-	61	61	100%
Larlham	93,512	75,115	80%	-	7,565	7,565	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	189,264	83%	-	18,326	18,326	100%
Preschool	31,679	26,564	84%	-	2,621	2,621	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	37,490	84%	-	3,667	3,667	100%
Board Office	255,902	205,259	80%	610	19,788	19,788	100%
Maintenance	112,746	72,888	65%	-	5,389	5,389	100%
Bus	459,997	384,019	83%	-	39,190	39,190	100%
Technology	61,307	51,976	85%	-	4,360	4,360	100%
Athletic/Supplementals	57,060	37,850	66%	-	5,261	5,261	100%
Board of Education	1,981	1,605	81%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**4,016,689**	**83%**	**2,718**	**386,402**	**386,402**	**100%**
*** % Used for April should equal 83%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	4/30/2018	FYTD*	4/30/2018	FY2018	4/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	364,160	194,559	53%	211,896	5,196	5,196	100%
Special Education Purchased Services & Online Classes	234,990	191,218	81%	92,048	20,947	20,947	100%
Student Resource Officer Purchased Services	28,000	24,592	88%	3,408	3,993	3,993	100%
Legal / Attorney Services	70,250	40,471	58%	81,779	-	-	0%
Security Monitoring Purchased Services	5,000	3,157	63%	1,936	60	60	100%
Substitute Teachers Purchased Services	88,500	61,755	70%	27,195	7,368	7,368	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	9,155	68%	4,235	1,113	1,113	100%
Repairs and Maintenance Services	63,500	31,490	50%	67,428	2,617	2,617	100%
Building & Vehicle Insurance	63,000	59,888	95%	-	-	-	0%
Rental Fees	2,500	1,030	41%	42	42	42	100%
Copier Lease Payments	50,500	42,030	83%	6,570	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,591	72%	1,216	150	150	100%
Conference & Workshop Expenses	41,550	20,307	49%	4,844	162	162	100%
Mileage Reimbursement	24,500	11,025	45%	11,036	2,075	2,075	100%
Telephone	29,800	24,890	84%	12,543	2,061	2,061	100%
Postage	9,300	1,471	16%	5,672	20	20	100%
Advertising	500	351	70%	444	-	-	0%
Internet Services	5,100	3,984	78%	1,193	389	389	100%
Stark/Portage Area Computer Consortium Fees	84,300	74,047	88%	8,000	-	-	0%
Electricity	193,500	161,428	83%	32,167	18,176	18,176	100%
Water & Sewage	50,100	35,125	70%	14,975	3,818	3,818	100%
Natural Gas	55,000	31,709	58%	78,291	2,375	2,375	100%
Printing Expense (Comments)	30,000	24,188	81%	6,626	2,864	2,864	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	99,238	120%	2,450	24,020	24,020	100%
Excess Costs	35,000	17,376	50%	-	7,332	7,332	100%
Tuition Paid to Other Districts - Special Education	310,200	261,123	84%	88,733	28,395	28,395	100%
Open Enrollment	478,000	501,488	105%	-	58,902	58,902	100%
Community Schools	393,000	294,844	75%	-	26,380	26,380	100%
College Credit Plus	75,000	44,595	59%	-	10,042	10,042	100%
Tuition Reimbursement	33,500	14,888	44%	10,012	1,299	1,299	100%
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%
Total Purchased Services	**2,921,840**	**2,285,761**	**78%**	**774,740**	**233,998**	**233,998**	**100%**
*** % Used for April should equal 83%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2018

General Fund

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	4/30/2018	FYTD*	4/30/2018	FY2018	4/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Supplies and Materials							
General Supplies	55,500	23,180	42%	42,989	1,260	1,260	100%
Instructional Supplies	167,400	135,228	81%	21,432	10,363	10,363	100%
Office Supplies	6,000	2,595	43%	4,826	148	148	100%
Nursing Supplies	3,000	3,041	101%	131	559	559	100%
Software Materials - Non Instructional	8,000	9,214	115%	-	-	-	0%
Technology Supplies	21,500	12,799	60%	5,094	1,399	1,399	100%
Copier Usage Charges	50,000	43,658	87%	7,342	4,758	4,758	100%
College Credit Plus Textbooks	68,000	17,665	26%	4,983	-	-	0%
Software Licenses	15,000	21,328	142%	-	1,599	1,599	100%
Library Books	3,500	3,237	92%	1,721	41	41	100%
Library Subscriptions	1,800	25	0%	-	-	-	0%
Custodial Supplies	35,000	7,501	21%	23,499	-	-	0%
Ground/Athletic Field Supplies	5,500	13,770	250%	19,975	-	-	0%
Building Maintenance Supplies	30,000	9,838	33%	31,394	117	117	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	51,161	83%	54,037	5,605	5,605	100%
Fuel	145,000	84,768	58%	21,338	205	205	100%
Tires and Tubes	16,000	20,563	129%	5,437	1,048	1,048	100%
Shop Supplies - Transportation	12,000	1,406	12%	11,444	41	41	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%
Total Supplies and Materials	**706,700**	**460,978**	**65%**	**256,143**	**27,141**	**27,141**	**100%**
*** % Used for April should equal 83%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - April 30, 2018
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	4/30/2018	FYTD*	4/30/2018	FY2018	4/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	-	305.00	0%	-	-	-	0%
Equipment	36,750	22,991	63%	6,000	6,200	6,200	100%
Technical Equipment	85,250	36,234	43%	1,211	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**59,530**	**49%**	**7,211**	**6,200**	**6,200**	**100%**
Other							
Fees, Dues & Memberships	43,250	30,759	71%	18,843	1,435	1,435	100%
Audit Fees	33,000	30,793	93%	10,457	2,296	2,296	100%
County Educational Service Deduction	12,000	9,473	79%	-	935	935	100%
Property Tax Collection Fees	135,000	151,221	112%	-	-	-	0%
Election Expenses	-	8,617	0%	-	-	-	0%
Advertisement for Delinquent Land Taxes	425	356	84%	-	-	-	0%
Bank Charges	5,000	4,204	84%	-	409	409	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	463	23%	1,037	-	-	0%
District Liability Insurance	21,000	23,895	114%	-	-	-	0%
Other Miscellaneous	-	260	0%	240.00	-	-	0%
Total Other	**260,275**	**260,040**	**100%**	**30,577**	**5,075**	**5,075**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	109,900	50%	111,300	-	-	0%
Interest and Fiscal Charges	32,782	17,119	52%	15,663	-	-	0%
Total Debt Service	**253,982**	**127,019**	**50%**	**126,963**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,312,455**	**16,561,304**	**82%**	**1,198,352**	**1,499,924**	**1,499,924**	**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**	**16,561,304**	**81%**	**1,198,352**	**1,499,924**	**1,499,924**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(6,026)**	**1,454,070**			**(463,886)**	**(463,886)**	
BEGINNING CASH BALANCE		**4,262,620**				**6,180,576**	
ENDING CASH BALANCE	**(6,026)**	**5,716,690**		**-**	**(463,886)**	**5,716,690**	
*** % Used for April should equal 83%**							