

REVENUE BUDGET

For the Month Ending July 31, 2014

| | Bd Approved Budget | Receipt To Date | 8% 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 | 3,424,835.00 | 2,542,473.00 | 74.2% | 882,362.00 |
| LOCAL FUNDS | | | | |
| Local Tax Revenues | 1,771,024.00 | 114.60 | 0.0% | 1,770,909.40 |
| Before & After Program | 131,556.00 | 2,989.10 | 2.3% | 0.00 |
| Donations/Private Grants | 1,886.00 | 50.00 | 2.7% | 1,836.00 |
| Food Service | 162,118.00 | 18.30 | 0.0% | 162,099.70 |
| Construction Fund | 0.00 | 0.00 | | |
| Summer Camps | 26,700.00 | 6,259.42 | | |
| Private Tutoring/Lessons | 0.00 | 0.00 | | |
| Total Local Revenues | 2,093,284.00 | 9,431.42 | 0.5% | 2,083,852.58 |
| FEDERAL FUNDS | | | | |
| Prior Year Increases (not budgeted) IDEA-B | 0.00 | 4,722.00 | | (4,722.00) |
| Federal - Title I (40554) FY15 | 117,943.00 | 0.00 | 0.0% | 117,943.00 |
| Federal - Title II (40114) FY15 | 66,092.00 | 0.00 | 0.0% | 66,092.00 |
| Federal - Title III ELL (40560) FY15 | 20,269.00 | 0.00 | | |
| Federal - IDEA B (40564) FY15 | 66,553.00 | 0.00 | 0.0% | 66,553.00 |
| Federal - IDEA Preschool (40565) FY15 | 445.00 | 0.00 | 0.0% | 445.00 |
| Total Federal Funds | 271,302.00 | 4,722.00 | 1.7% | 266,580.00 |
| FY14 Carryover | 502,748.40 | 502,748.40 | | |
| All Funds Total | 6,292,169.40 | 3,059,374.82 | 48.6% | 3,232,794.58 |

EXPENDITURE BUDGET

| Operating Budget | | | | | | 8% of year |
|--|---------------------|------------------|-------------------|---------------------|--------------------|------------|
| Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated | |
| 1 State & Local Salaries and Benefits | 4,075,106.00 | 0.00 | 264,043.87 | 3,811,062.13 | 6.5% | |
| 2 Federal Salaries and Benefits | Included in line 1 | 0.00 | | 0.00 | Included in line 1 | |
| 3 Utilities | 84,589.00 | 0.00 | 11,417.05 | 73,171.95 | 13.5% | |
| 4 Facility--Lease | 376,520.00 | 0.00 | 30,906.32 | 345,613.68 | 8.2% | |
| 5 Facility--Mortgage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 6 Other Expenses | 662,240.00 | 12,810.07 | 147,469.25 | 501,960.68 | 24.2% | |
| 7 Transportation | 282,540.00 | 0.00 | 28,641.00 | 253,899.00 | 10.1% | |
| 8 Contractor--Other | 83,575.00 | 12,400.00 | 1,721.45 | 69,453.55 | 16.9% | |
| 9 Contractor--Food Services | 165,195.00 | 0.00 | 842.40 | 164,352.60 | 0.5% | |
| 10 Management Company | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Textbooks and Instructional Supplies | 150,000.00 | 59,728.30 | 12,229.71 | 78,041.99 | 48.0% | |
| 12 Building Maintenance and Custodial Services | 66,771.00 | 0.00 | 948.90 | 65,822.10 | 1.4% | |
| Subtotal Operating Expenditures | 5,946,536.00 | 84,938.37 | 498,219.95 | 5,363,377.68 | 9.8% | |
| 13 Contingency | (103,759.08) | | | | | |
| Total Operating Budget | 5,842,776.92 | 84,938.37 | 498,219.95 | 5,363,377.68 | 10.0% | |