

REVENUE BUDGET

For the Month Ending August 30, 2013

			17% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,852,395.00			
2 Division II (Materials, Supplies, Services, Energy)	141,293.00			
3 Division III (Equalization, Academic Excellence)	180,657.00			
4 Other State Funds	79,437.00			
5 Minor Cap (Maintenance)	28,643.00			
6 Transportation	367,220.00			
Total State Funds	2,649,645.00	2,058,245.00	77.7%	591,400.00
LOCAL FUNDS				
Local Tax Revenues	1,488,302.00	201,726.36	13.6%	1,286,575.64
Before & After Program	68,514.96	2,067.00	3.0%	0.00
Donations/Private Grants	3,720.00	0.00	0.0%	3,720.00
Food Service	139,218.52	5,934.57	4.3%	133,283.95
Construction Fund	7,207.00	7,266.50		
Summer Camps	21,322.00	14,926.40		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,728,284.48	231,920.83	13.4%	1,496,363.65
FEDERAL FUNDS				
Title I (Improving The Academic Achievement Of The Disadvantaged) FY13	0.00	0.00		0.00
Title II (Teacher Quality) FY13	0.00	0.00		0.00
IDEA-B (Individuals with Disabilities Education Act) FY13	0.00	0.00		0.00
Title I (Improving The Academic Achievement Of The Disadvantaged) FY14	99,955.00	0.00	0.0%	99,955.00
Title II (Teacher Quality) FY14	56,010.00	0.00	0.0%	56,010.00
Title III ELL FY14	17,158.00	0.00		
Title III Immigrant FY14	22.00	0.00		
IDEA-B (Individuals with Disabilities Education Act) FY14	56,403.00	0.00	0.0%	56,403.00
IDEA Preschool FY14	380.00	0.00	0.0%	380.00
Total Federal Funds	229,928.00	0.00	0.0%	229,928.00
All Funds Total	4,607,857.48	2,290,165.83	49.7%	2,317,691.65

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,857,868.00	0.00	400,208.77	2,457,659.23	14.0%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,881.00	0.00	14,756.20	61,124.80	19.4%	
4 Facility--Lease	369,137.00	0.00	58,078.92	311,058.08	15.7%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	20,205.00	189,420.58	705,850.42	22.9%	
7 Transportation	277,000.00	0.00	27,836.00	249,164.00	10.0%	
8 Contractor--Other	74,450.00	0.00	11,286.41	63,163.59	15.2%	
9 Contractor--Food Services	137,636.00	0.00	1,062.22	136,573.78	0.8%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	34,300.32	57,468.97	68,230.71	57.4%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	776.28	60,408.72	1.3%	
Subtotal Operating Expenditures	4,928,633.00	54,505.32	760,894.35	4,113,233.33	16.5%	
13 Contingency	(84,273.00)					
Total Operating Budget	4,844,360.00	54,505.32	760,894.35	4,113,233.33	16.8%	