

REVENUE BUDGET

For the Month Ending August 31, 2014

	Bd Approved Budget	Receipt To Date	17% 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	2,596,765.00	75.8%	828,070.00
LOCAL FUNDS				
Local Tax Revenues	1,771,024.00	1,080.50	0.1%	1,769,943.50
Before & After Program	131,556.00	4,370.70	3.3%	0.00
Donations/Private Grants	1,886.00	550.00	29.2%	1,336.00
Food Service	162,118.00	8,579.02	5.3%	153,538.98
Construction Fund	0.00	0.00		
Summer Camps	26,700.00	20,099.89		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,093,284.00	34,680.11	1.7%	2,058,603.89
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	3,138,915.51	49.9%	3,153,253.89

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	4,075,106.00	0.00	515,792.55	3,559,313.45	12.7%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	15,837.68	68,751.32	18.7%	
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	3,825.00	360,821.46	297,593.54	55.1%	
7 Transportation	282,540.00	0.00	30,437.00	252,103.00	10.8%	
8 Contractor--Other	83,575.00	0.00	6,998.95	76,576.05	8.4%	
9 Contractor--Food Services	165,195.00	0.00	1,965.25	163,229.75	1.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	150,000.00	28,689.12	73,154.63	48,156.25	67.9%	
12 Building Maintenance and Custodial Services	66,771.00	0.00	6,507.90	60,263.10	9.7%	
Subtotal Operating Expenditures	5,946,536.00	32,514.12	1,042,421.74	4,871,600.14	18.1%	
13 Contingency	(103,759.08)					
Total Operating Budget	5,842,776.92	32,514.12	1,042,421.74	4,871,600.14	18.4%	