

REVENUE BUDGET

For the Month Ending August 31, 2015

	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	4,465,383.48	2,940,609.00	65.9%	1,524,774.48
LOCAL FUNDS				
Local Tax Revenues	2,447,274.20	36,874.88	1.5%	2,410,399.32
Before & After Program	127,689.46	6,870.57	5.4%	0.00
Donations/Private Grants	5,000.00	16,540.00	330.8%	(11,540.00)
Food Service	203,667.02	12,782.09	6.3%	190,884.93
Construction Fund	0.00	0.00		
Summer Camps	41,270.40	18,408.07		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,824,901.08	91,475.61	3.2%	2,733,425.47
FEDERAL FUNDS				
Prior Year Increases (not budgeted) IDEA-B	0.00	0.00		0.00
Federal - Title I (40554) FY16	167,128.00	0.00	0.0%	167,128.00
Federal - Title II (40114) FY16	30,643.00	0.00	0.0%	30,643.00
Federal - Title III ELL (40560) FY16	19,919.00	0.00		
Federal - IDEA B (40564) FY16	75,293.00	0.00	0.0%	75,293.00
Federal - IDEA Preschool (40565) FY16	380.00	0.00	0.0%	380.00
Total Federal Funds	293,363.00	0.00	0.0%	293,363.00
FY15 Carryover	1,391,164.16	1,391,164.16		
All Funds Total	8,974,811.72	4,423,248.77	49.3%	4,551,562.95

EXPENDITURE BUDGET

Operating Budget						17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,040,589.00	0.00	656,576.31	4,384,012.69	13.0%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	96,093.00	0.00	25,018.82	71,074.18	26.0%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	553,459.00	0.00	75,833.09	477,625.91	13.7%	
6 Other Expenses	1,053,369.00	39,445.30	136,037.31	877,886.39	16.7%	
7 Transportation	506,120.00	0.00	1,595.00	504,525.00	0.3%	
8 Contractor--Other	101,875.00	0.00	13,036.25	88,838.75	12.8%	
9 Contractor--Food Services	170,422.00	0.00	2,438.03	167,983.97	1.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	210,000.00	41,107.92	65,348.64	103,543.44	50.7%	
12 Building Maintenance and Custodial Services	102,040.00	0.00	18,468.35	83,571.65	18.1%	
Subtotal Operating Expenditures	7,833,967.00	80,553.22	994,351.80	6,759,061.98	13.7%	
13 Contingency	(103,759.08)					
Total Operating Budget	7,730,207.92	80,553.22	994,351.80	6,759,061.98	13.9%	