

REVENUE BUDGET

For the Month Ending September 30, 2014

	Bd Approved Budget	Receipt To Date	25% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>3,491,301.00</b>	<b>2,596,765.00</b>	<b>74.4%</b>	<b>894,536.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,854,152.00	2,018.93	0.1%	1,852,133.07
Before & After Program	145,971.00	15,058.94	10.3%	0.00
Donations/Private Grants	0.00	550.00		(550.00)
Food Service	175,452.00	16,207.66	9.2%	159,244.34
Construction Fund	0.00	0.00		
Summer Camps	35,553.00	27,383.84	77.0%	8,169.16
Private Tutoring/Lessons	0.00	0.00		
<b>Total Local Revenues</b>	<b>2,211,128.00</b>	<b>61,219.37</b>	<b>2.8%</b>	<b>2,149,908.63</b>
<b>FEDERAL FUNDS</b>				
Prior Year Increases (not budgeted) IDEA-B	0.00	4,722.00		(4,722.00)
Federal - Title I (40554) FY15	118,853.00	118,853.00	100.0%	0.00
Federal - Title II (40114) FY15	30,759.00	30,759.00	100.0%	0.00
Federal - Title III ELL (40560) FY15	23,806.00	23,806.00		
Federal - IDEA B (40564) FY15	77,956.00	77,956.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY15	378.00	378.00	100.0%	0.00
<b>Total Federal Funds</b>	<b>251,752.00</b>	<b>256,474.00</b>	<b>101.9%</b>	<b>(4,722.00)</b>
<b>FY14 Carryover</b>	<b>502,748.40</b>	<b>502,748.40</b>		
<b>All Funds Total</b>	<b>6,456,929.40</b>	<b>3,417,206.77</b>	<b>52.9%</b>	<b>3,039,722.63</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						25% of year
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>	
1 State & Local Salaries and Benefits	3,988,465.60	0.00	821,482.00	3,166,983.60	20.6%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	84,589.00	0.00	21,726.34	62,862.66	25.7%	
4 Facility--Lease	376,520.00	0.00	91,993.42	284,526.58	24.4%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	888,740.00	5,000.00	460,288.62	423,451.38	52.4%	
7 Transportation	282,540.00	0.00	31,481.00	251,059.00	11.1%	
8 Contractor--Other	111,700.00	16,600.00	17,958.95	77,141.05	30.9%	
9 Contractor--Food Services	165,195.00	0.00	23,404.54	141,790.46	14.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	150,000.00	0.00	96,165.06	53,834.94	64.1%	
12 Building Maintenance and Custodial Services	66,771.00	0.00	14,064.56	52,706.44	21.1%	
<b>Subtotal Operating Expenditures</b>	<b>6,114,520.60</b>	<b>21,600.00</b>	<b>1,578,564.49</b>	<b>4,514,356.11</b>	<b>26.2%</b>	
13 Contingency	<b>(103,759.08)</b>					
<b>Total Operating Budget</b>	<b>6,010,761.52</b>	<b>21,600.00</b>	<b>1,578,564.49</b>	<b>4,514,356.11</b>	<b>26.6%</b>	