

REVENUE BUDGET

For the Month Ending September 30, 2013

	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)	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			
<b>Total State Funds</b>	<b>2,649,645.00</b>	<b>2,058,245.00</b>	<b>77.7%</b>	<b>591,400.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,488,302.00	501,112.44	33.7%	987,189.56
Before & After Program	68,514.96	9,951.55	14.5%	0.00
Donations/Private Grants	3,720.00	0.00	0.0%	3,720.00
Food Service	139,218.52	12,137.48	8.7%	127,081.04
Construction Fund	7,207.00	9,640.03		
Summer Camps	21,322.00	22,555.51		
Private Tutoring/Lessons	0.00	0.00		
<b>Total Local Revenues</b>	<b>1,728,284.48</b>	<b>555,397.01</b>	<b>32.1%</b>	<b>1,172,887.47</b>
<b>FEDERAL FUNDS</b>				
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	17,180.00		
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	380.00	100.0%	0.00
<b>Total Federal Funds</b>	<b>229,928.00</b>	<b>17,560.00</b>	<b>7.6%</b>	<b>212,368.00</b>
<b>All Funds Total</b>	<b>4,607,857.48</b>	<b>2,631,202.01</b>	<b>57.1%</b>	<b>1,976,655.47</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	2,857,868.00	0.00	620,166.02	2,237,701.98	21.7%	
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	87,880.49	281,256.51	23.8%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	44,859.55	346,976.80	523,639.65	42.8%	
7 Transportation	277,000.00	0.00	27,836.00	249,164.00	10.0%	
8 Contractor--Other	74,450.00	0.00	20,486.57	53,963.43	27.5%	
9 Contractor--Food Services	137,636.00	0.00	13,889.41	123,746.59	10.1%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	28,204.38	95,556.31	36,239.31	77.4%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	11,090.97	50,094.03	18.1%	
<b>Subtotal Operating Expenditures</b>	<b>4,928,633.00</b>	<b>73,063.93</b>	<b>1,238,638.77</b>	<b>3,616,930.30</b>	<b>26.6%</b>	
13 Contingency	(84,273.00)					
<b>Total Operating Budget</b>	<b>4,844,360.00</b>	<b>73,063.93</b>	<b>1,238,638.77</b>	<b>3,616,930.30</b>	<b>27.1%</b>	