

REVENUE BUDGET

For the Month Ending October 31, 2013

			33% 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	520,033.27	34.9%	968,268.73
Before & After Program	68,514.96	26,089.77	38.1%	0.00
Donations/Private Grants	3,720.00	0.00	0.0%	3,720.00
Food Service	139,218.52	28,144.98	20.2%	111,073.54
Construction Fund	7,207.00	9,640.03		
Summer Camps	21,322.00	22,555.51		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,728,284.48	606,463.56	35.1%	1,121,820.92
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	99,955.00	100.0%	0.00
Title II (Teacher Quality) FY14	56,010.00	56,010.00	100.0%	0.00
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	56,403.00	100.0%	0.00
IDEA Preschool FY14	380.00	380.00	100.0%	0.00
Total Federal Funds	229,928.00	229,928.00	100.0%	0.00
All Funds Total	4,607,857.48	2,894,636.56	62.8%	1,713,220.92

EXPENDITURE BUDGET

Operating Budget						33% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,857,868.00	0.00	853,447.68	2,004,420.32	29.9%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,881.00	5,904.20	21,087.56	48,889.24	35.6%	
4 Facility--Lease	369,137.00	0.00	118,310.12	250,826.88	32.1%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	35,832.69	522,421.55	357,221.76	61.0%	
7 Transportation	277,000.00	0.00	55,325.00	221,675.00	20.0%	
8 Contractor--Other	74,450.00	0.00	44,964.90	29,485.10	60.4%	
9 Contractor--Food Services	137,636.00	0.00	34,841.08	102,794.92	25.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	27,457.68	112,999.52	19,542.80	87.8%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	16,630.29	44,554.71	27.2%	
Subtotal Operating Expenditures	4,928,633.00	69,194.57	1,780,027.70	3,079,410.73	37.5%	
13 Contingency	(84,273.00)					
Total Operating Budget	4,844,360.00	69,194.57	1,780,027.70	3,079,410.73	38.2%	