

REVENUE BUDGET

For the Month Ending October 31, 2014

	Bd Approved Budget	Receipt To Date	33% 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	3,491,301.00	2,596,765.00	74.4%	894,536.00
LOCAL FUNDS				
Local Tax Revenues	1,854,152.00	11,535.14	0.6%	1,842,616.86
Before & After Program	145,971.00	29,790.48	20.4%	0.00
Donations/Private Grants	0.00	550.00		(550.00)
Food Service	175,452.00	36,689.57	20.9%	138,762.43
Construction Fund	0.00	0.00		
Summer Camps	35,553.00	27,783.84	78.1%	7,769.16
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,211,128.00	106,349.03	4.8%	2,104,778.97
FEDERAL FUNDS				
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
Total Federal Funds	251,752.00	256,474.00	101.9%	(4,722.00)
FY14 Carryover	502,748.40	502,748.40		
All Funds Total	6,456,929.40	3,462,336.43	53.6%	2,994,592.97

EXPENDITURE BUDGET

Operating Budget						33% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,988,465.60	0.00	1,274,758.64	2,713,706.96	32.0%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	27,771.19	56,817.81	32.8%	
4 Facility--Lease	376,520.00	0.00	125,248.42	251,271.58	33.3%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	888,740.00	4,070.22	532,799.77	351,870.01	60.4%	
7 Transportation	282,540.00	0.00	32,176.00	250,364.00	11.4%	
8 Contractor--Other	111,700.00	0.00	38,715.95	72,984.05	34.7%	
9 Contractor--Food Services	165,195.00	0.00	35,068.34	130,126.66	21.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	150,000.00	0.00	102,706.06	47,293.94	68.5%	
12 Building Maintenance and Custodial Services	66,771.00	0.00	20,800.93	45,970.07	31.2%	
Subtotal Operating Expenditures	6,114,520.60	4,070.22	2,190,045.30	3,920,405.08	35.9%	
13 Contingency	(103,759.08)					
Total Operating Budget	6,010,761.52	4,070.22	2,190,045.30	3,920,405.08	36.5%	