

REVENUE BUDGET

For the Month Ending November 30, 2013

	Bd Approved Budget	Receipt To Date	42% of year % 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	520,230.98	35.0%	968,071.02
Before & After Program	68,514.96	39,041.13	57.0%	0.00
Donations/Private Grants	3,720.00	1,577.55	42.4%	2,142.45
Food Service	139,218.52	44,982.02	32.3%	94,236.50
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	638,027.22	36.9%	1,090,257.26
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	2,926,200.22	63.5%	1,681,657.26

EXPENDITURE BUDGET

Operating Budget						42% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,857,868.00	0.00	1,190,601.63	1,667,266.37	41.7%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,881.00	0.00	33,070.79	42,810.21	43.6%	
4 Facility--Lease	369,137.00	0.00	148,111.69	221,025.31	40.1%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	31,982.55	584,419.30	299,074.15	67.3%	
7 Transportation	277,000.00	0.00	81,630.00	195,370.00	29.5%	
8 Contractor--Other	74,450.00	0.00	45,964.90	28,485.10	61.7%	
9 Contractor--Food Services	137,636.00	0.00	49,037.85	88,598.15	35.6%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	712.26	138,840.52	20,447.22	87.2%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	21,363.26	39,821.74	34.9%	
Subtotal Operating Expenditures	4,928,633.00	32,694.81	2,293,039.94	2,602,898.25	47.2%	
13 Contingency	(84,273.00)					
Total Operating Budget	4,844,360.00	32,694.81	2,293,039.94	2,602,898.25	48.0%	