

REVENUE BUDGET

For the Month Ending November 30, 2014

	Bd Approved Budget	Receipt To Date	42% 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	1,612,950.14	87.0%	241,201.86
Before & After Program	145,971.00	43,420.06	29.7%	0.00
Donations/Private Grants	0.00	550.00		(550.00)
Food Service	175,452.00	41,271.17	23.5%	134,180.83
Construction Fund	0.00	100.00		
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	1,726,075.21	78.1%	485,052.79
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	29,993.00	97.5%	766.00
Federal - Title III ELL (40560) FY15	23,806.00	23,806.00		
Federal - IDEA B (40564) FY15	77,956.00	76,576.00	98.2%	1,380.00
Federal - IDEA Preschool (40565) FY15	378.00	378.00	100.0%	0.00
Total Federal Funds	251,752.00	254,328.00	101.0%	(2,576.00)
FY14 Carryover	502,748.40	502,748.40		
All Funds Total	6,456,929.40	5,079,916.61	78.7%	1,377,012.79

EXPENDITURE BUDGET

Operating Budget						42% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,988,465.60	0.00	1,591,635.00	2,396,830.60	39.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	28,551.95	56,037.05	33.8%	
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	0.00	581,074.12	307,665.88	65.4%	
7 Transportation	282,540.00	0.00	64,810.00	217,730.00	22.9%	
8 Contractor--Other	111,700.00	0.00	45,511.70	66,188.30	40.7%	
9 Contractor--Food Services	165,195.00	0.00	46,099.89	119,095.11	27.9%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	150,000.00	0.00	106,840.09	43,159.91	71.2%	
12 Building Maintenance and Custodial Services	66,771.00	0.00	26,054.48	40,716.52	39.0%	
Subtotal Operating Expenditures	6,114,520.60	0.00	2,615,825.65	3,498,694.95	42.8%	
13 Contingency	(103,759.08)					
Total Operating Budget	6,010,761.52	0.00	2,615,825.65	3,498,694.95	43.5%	