

REVENUE BUDGET

For the Month Ending December 31, 2014

| | Bd Approved Budget | Receipt To Date | 50% 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 | 3,529,246.00 | 101.1% | (37,945.00) |
| LOCAL FUNDS | | | | |
| Local Tax Revenues | 1,854,152.00 | 1,883,532.52 | 101.6% | (29,380.52) |
| Before & After Program | 145,971.00 | 53,495.11 | 36.6% | 0.00 |
| Donations/Private Grants | 0.00 | 617.50 | | (617.50) |
| Food Service | 175,452.00 | 70,864.89 | 40.4% | 104,587.11 |
| Construction Fund | 0.00 | 1,100.00 | | |
| Summer Camps | 35,553.00 | 27,897.02 | 78.5% | 7,655.98 |
| Private Tutoring/Lessons | 0.00 | 0.00 | | |
| Total Local Revenues | 2,211,128.00 | 2,037,507.04 | 92.1% | 173,620.96 |
| 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 | 6,323,829.44 | 97.9% | 133,099.96 |

EXPENDITURE BUDGET

| Operating Budget | | | | | | 50% of year |
|--|---------------------------|--------------------|---------------------|--------------------------|--------------------|--------------------|
| Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated | |
| 1 State & Local Salaries and Benefits | 3,988,465.60 | 0.00 | 1,905,852.48 | 2,082,613.12 | 47.8% | |
| 2 Federal Salaries and Benefits | Included in line 1 | 0.00 | | 0.00 | | Included in line 1 |
| 3 Utilities | 84,589.00 | 0.00 | 40,531.22 | 44,057.78 | 47.9% | |
| 4 Facility--Lease | 376,520.00 | 0.00 | 186,300.84 | 190,219.16 | 49.5% | |
| 5 Facility--Mortgage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 6 Other Expenses | 888,740.00 | 0.00 | 636,836.05 | 251,903.95 | 71.7% | |
| 7 Transportation | 282,540.00 | 0.00 | 112,831.50 | 169,708.50 | 39.9% | |
| 8 Contractor--Other | 111,700.00 | 0.00 | 78,345.20 | 33,354.80 | 70.1% | |
| 9 Contractor--Food Services | 165,195.00 | 0.00 | 73,809.23 | 91,385.77 | 44.7% | |
| 10 Management Company | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Textbooks and Instructional Supplies | 150,000.00 | 0.00 | 107,257.34 | 42,742.66 | 71.5% | |
| 12 Building Maintenance and Custodial Services | 66,771.00 | 0.00 | 31,670.39 | 35,100.61 | 47.4% | |
| Subtotal Operating Expenditures | 6,114,520.60 | 0.00 | 3,173,434.25 | 2,941,086.35 | 51.9% | |
| 13 Contingency | (103,759.08) | | | | | |
| Total Operating Budget | 6,010,761.52 | 0.00 | 3,173,434.25 | 2,941,086.35 | 52.8% | |