REVENUE BUDGET

For the Month Ending December 31, 2014

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) 5 Minor Cap (Maintenance) 6 Transportation 7 Otal State Funds 7 Otal	ne Monut Ending December 31, 2014			50% of year	Anticipated
STATE FUNDS 1 Division 1 Title 14, Chapter 13 (Salary & OEC)		• • • • • • • • • • • • • • • • • • • •	•	% Received	Receipts Remaining
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% (37,9) LOCAL FUNDS Local Tax Revenues 1,854,152.00 1,883,532.52 101.6% (29,3) Before & After Program 145,971.00 53,495.11 36.6% (6 Food Service 175,452.00 70.00 617.50 (6 Food Service 175,452.00 70.00 11,000.00 1.00.00 1	STATE FUNDS				3
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% (37,9) LOCAL FUNDS Local Tax Revenues 1,854,152.00 1,883,532.52 101.6% (29,3) 8efore & After Program 145,971.00 53,495.11 36.6% Donations/Private Grants 0,00 617.50 (6 Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0,00 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7.6 Private Tutoring/Lessons 0,00 0,00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0,00 4,722.00 (4.7. Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 7.6 Federal - Title II (40114) FY15 118,853.00 118,853.00 100.0% Federal - IDEA B (40564) FY15 77,966.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 378.00 100.0% Total Federal - IDEA Preschool (40565) FY15 378.00 378.00 378.00 100.0% Total Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% FY14 Carryover 502,748.40 502,748.40	1 Division I - Title 14, Chapter 13 (Salary & OEC)				
4 Other State Funds 5 Minor Cap (Maintenance) 6 Transportation Total State Funds 3,491,301.00 3,529,246.00 101.1% (37,9) LOCAL FUNDS Local Tax Revenues 1,854,152.00 1,883,532.52 101.6% (29,3) Before & After Program 145,971.00 53,495.11 36.6% Donations/Private Grants Donations/Private Grants 0,000 617.50 (6) Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0,000 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7,6 Private Tutoring/Lessons 0,00 0,00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0,00 4,722.00 (4,7) Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 7 Federal - Title III (40114) FY15 23,806.00 23,806.00 Federal - IDEA B (40564) FY15 77,955.00 76,576.00 98.2% 1,3 Federal - IDEA B (40564) FY15 77,955.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
5 Minor Cap (Maintenance) 6 Transportation Total State Funds 3,491,301.00 3,529,246.00 101.1% (37,9) LOCAL FUNDS Local Tax Revenues 1,854,152.00 1,883,532.52 101.6% (29,3) Before & After Program 145,971.00 53,495.11 36.6% Donations/Private Grants 0.00 617.50 66 Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0.00 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7,66 Private Tutoring/Lessons 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B Federal - Title II (40554) FY15 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 118,853.00 100.0% Federal - Title II (4014) FY15 30,759.00 29,993.00 378.00 378.00 378.00 378.00 100.0% Total Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 378.00 101.0% (2,5	3 Division III (Equalization, Academic Excellence)				
Transportation Total State Funds 3,491,301.00 3,529,246.00 101.1% (37,9)	4 Other State Funds				
Total State Funds 3,491,301.00 3,529,246.00 101.1% (37,9)	5 Minor Cap (Maintenance)				
LOCAL FUNDS Local Tax Revenues 1,854,152.00 1,883,532.52 101.6% (29,3 Before & After Program 145,971.00 53,495.11 36.6% Donations/Private Grants 0.00 617.50 (6 Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0.00 1,100.00 35,553.00 27,897.02 78.5% 7,6 Private Tutoring/Lessons 0.00 0.00 0.00 0.00 0.00 0.00 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,7 Federal - Title II (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 7 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,3 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 378.00 100.0% Total Federal Funds 251,752.00	6 Transportation				
Local Tax Revenues	Total State Funds	3,491,301.00	3,529,246.00	101.1%	(37,945.00)
Before & After Program 145,971.00 53,495.11 36.6% Donations/Private Grants 0.00 617.50 (6 Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0.00 1,100.00 78.5% 7,6 Summer Camps 35,553.00 27,897.02 78.5% 7,6 Private Tutoring/Lessons 0.00 0.00 0.00 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,7 Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title III (40114) FY15 30,759.00 29,993.00 97.5% 7 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 82,806.00 1,3 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5 FY14 Carryover	LOCAL FUNDS				
Donations/Private Grants 0.00 617.50 (6) Food Service 175,452.00 70,864.89 40.4% 104,555 Construction Fund 0.00 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7,655 Private Tutoring/Lessons 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,65 FEDERAL FUNDS	Local Tax Revenues	1,854,152.00	1,883,532.52	101.6%	(29,380.52)
Food Service 175,452.00 70,864.89 40.4% 104,5 Construction Fund 0.00 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7,6 Private Tutoring/Lessons 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,6 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,7) Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 7,6 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% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Before & After Program	145,971.00	53,495.11	36.6%	0.00
Food Service 175,452.00 70,864.89 40.4% 104,550 Construction Fund 0.00 1,100.00 Summer Camps 35,553.00 27,897.02 78.5% 7,650 Private Tutoring/Lessons 0.00 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,650 Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,750) Prior Year Increases (not budgeted) IDEA-B 18,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 7,650 Prior Year Increases (not budgeted) IDEA-B 18,853.00 118,853.00 100.0% Federal - Title III (40114) FY15 30,759.00 29,993.00 97.5% 7,650 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% 1,350 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,550) FY14 Carryover 502,748.40 502,748.40	Donations/Private Grants				(617.50)
Summer Camps 35,553.00 27,897.02 78.5% 7,60 Private Tutoring/Lessons 0.00 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,60 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,72.00) Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,30 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,30 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Food Service	175,452.00	70,864.89	40.4%	104,587.11
Private Tutoring/Lessons 0.00 0.00 Total Local Revenues 2,211,128.00 2,037,507.04 92.1% 173,63 FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,72.00 Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,30 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,30 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Construction Fund	0.00	1,100.00		
FEDERAL FUNDS 2,211,128.00 2,037,507.04 92.1% 173,60 Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,72.00) Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,3 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Summer Camps	35,553.00	27,897.02	78.5%	7,655.98
FEDERAL FUNDS Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,7:2.00 Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 82.2% 1,30 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,30 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Private Tutoring/Lessons	0.00	0.00		
Prior Year Increases (not budgeted) IDEA-B 0.00 4,722.00 (4,7) Federal - Title I (40554) FY15 118,853.00 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 82.2% 1,3 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Total Local Revenues	2,211,128.00	2,037,507.04	92.1%	173,620.96
Federal - Title I (40554) FY15 118,853.00 100.0% Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,3 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,3 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	FEDERAL FUNDS				
Federal - Title II (40114) FY15 30,759.00 29,993.00 97.5% 70 Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,30 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,30 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,50) FY14 Carryover 502,748.40 502,748.40	Prior Year Increases (not budgeted) IDEA-B	0.00	4,722.00		(4,722.00)
Federal - Title III ELL (40560) FY15 23,806.00 23,806.00 98.2% 1,33 Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,33 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Federal - Title I (40554) FY15	118,853.00	118,853.00	100.0%	0.00
Federal - IDEA B (40564) FY15 77,956.00 76,576.00 98.2% 1,33 Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Federal - Title II (40114) FY15	30,759.00	29,993.00	97.5%	766.00
Federal - IDEA Preschool (40565) FY15 378.00 378.00 100.0% Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	Federal - Title III ELL (40560) FY15	,	23,806.00		
Total Federal Funds 251,752.00 254,328.00 101.0% (2,5) FY14 Carryover 502,748.40 502,748.40	•				1,380.00
FY14 Carryover 502,748.40 502,748.40	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)
All Funds Total 6.456.929.40 6.323.829.44 97.9% 133.0	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	Bd Approved			Remaining	50% of year
Description 1 State & Local Salaries and Benefits	Budget 3,988,465.60	Encumbrance 0.00	Expenditures 1,905,852.48	Balance 2,082,613.12	% Obligated 47.8%
Federal Salaries and Benefits	Included in line 1	0.00	1,300,032.40		Included in line 1
3 Utilities	84.589.00	0.00	40,531.22	44,057.78	47.9%
4 FacilityLease	376,520.00	0.00	186,300.84	190,219.16	49.5%
5 FacilityMortgage	0.00	0.00	0.00	0.00	43.376
6 Other Expenses					74 70/
	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 ContractorOther	111,700.00	0.00	78,345.20	33,354.80	70.1%
9 ContractorFood 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%