

REVENUE BUDGET

For the Month Ending December 31, 2013

	Bd Approved Budget	Receipt To Date	50% 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	2,806,174.00	105.9%	(156,529.00)
LOCAL FUNDS				
Local Tax Revenues	1,488,302.00	1,363,733.38	91.6%	124,568.62
Before & After Program	68,514.96	48,537.70	70.8%	0.00
Donations/Private Grants	3,720.00	1,577.55	42.4%	2,142.45
Food Service	139,218.52	57,247.89	41.1%	81,970.63
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	1,503,292.06	87.0%	224,992.42
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	4,539,394.06	98.5%	68,463.42

EXPENDITURE BUDGET

Operating Budget		50% of year				
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,857,868.00	0.00	1,422,577.31	1,435,290.69	49.8%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,881.00	0.00	40,268.56	35,612.44	53.1%	
4 Facility--Lease	369,137.00	0.00	181,937.77	187,199.23	49.3%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	0.00	656,503.11	258,972.89	71.7%	
7 Transportation	277,000.00	0.00	109,314.00	167,686.00	39.5%	
8 Contractor--Other	74,450.00	0.00	54,790.06	19,659.94	73.6%	
9 Contractor--Food Services	137,636.00	0.00	56,057.28	81,578.72	40.7%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	0.00	141,865.65	18,134.35	88.7%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	27,614.97	33,570.03	45.1%	
Subtotal Operating Expenditures	4,928,633.00	0.00	2,690,928.71	2,237,704.29	54.6%	
13 Contingency	(84,273.00)					
Total Operating Budget	4,844,360.00	0.00	2,690,928.71	2,237,704.29	55.5%	