

REVENUE BUDGET

For the Month Ending January 31, 2014

			58% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,984,965.00			
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)	146,904.00			
3 Division III (Equalization, Academic Excellence)	189,985.00			
4 Other State Funds	105,052.00			
5 Minor Cap (Maintenance)	42,082.00			
6 Transportation	378,848.00			
Total State Funds	2,847,836.00	2,848,256.00	100.0%	(420.00)
LOCAL FUNDS				
Local Tax Revenues	1,535,552.00	1,535,948.70	100.0%	(396.70)
Before & After Program	111,491.00	58,894.08	52.8%	0.00
Donations/Private Grants	1,600.00	2,940.58	183.8%	(1,340.58)
Food Service	137,395.00	68,586.00	49.9%	68,809.00
Construction Fund	9,600.00	9,640.03		
Summer Camps	22,555.00	22,555.51		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,818,193.00	1,698,564.90	93.4%	119,628.10
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	4,895,957.00	4,776,748.90	97.6%	119,208.10

EXPENDITURE BUDGET

Operating Budget						58% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,013,207.00	0.00	1,651,615.07	1,361,591.93	54.8%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	83,888.00	0.00	48,289.95	35,598.05	57.6%	
4 Facility--Lease	369,137.00	0.00	213,216.16	155,920.84	57.8%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	960,582.00	580.25	697,331.56	262,670.19	72.7%	
7 Transportation	277,000.00	0.00	136,803.00	140,197.00	49.4%	
8 Contractor--Other	80,575.00	0.00	59,079.64	21,495.36	73.3%	
9 Contractor--Food Services	140,000.00	0.00	70,560.06	69,439.94	50.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	0.00	143,659.56	16,340.44	89.8%	
12 Building Maintenance and Custodial Services	64,900.00	0.00	32,949.14	31,950.86	50.8%	
Subtotal Operating Expenditures	5,149,289.00	580.25	3,053,504.14	2,095,204.61	59.3%	
13 Contingency	(87,534.00)					
Total Operating Budget	5,061,755.00	580.25	3,053,504.14	2,095,204.61	60.3%	