

REVENUE BUDGET

For the Month Ending February 28, 2015

	Bd Approved Budget	Receipt To Date	67% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>3,544,438.00</b>	<b>3,537,035.00</b>	<b>99.8%</b>	<b>7,403.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,963,927.00	1,915,893.88	97.6%	48,033.12
Before & After Program	132,500.00	76,108.26	57.4%	56,391.74
Donations/Private Grants	5,000.00	5,245.10	104.9%	(245.10)
Food Service	175,452.00	105,076.04	59.9%	70,375.96
Construction Fund	1,100.00	1,235.90	112.4%	(135.90)
Summer Camps	35,553.00	27,897.02	78.5%	7,655.98
Private Tutoring/Lessons	0.00	0.00		
<b>Total Local Revenues</b>	<b>2,313,532.00</b>	<b>2,131,456.20</b>	<b>92.1%</b>	<b>182,075.80</b>
<b>FEDERAL FUNDS</b>				
Prior Year Increases IDEA-B	4,722.00	4,722.00	100.0%	0.00
Federal - Title I (40554) FY15	118,853.00	118,853.00	100.0%	0.00
Federal - Title II (40114) FY15	29,993.00	29,993.00	100.0%	0.00
Federal - Title III ELL (40560) FY15	23,806.00	23,806.00	100.0%	0.00
Federal - IDEA B (40564) FY15	76,576.00	76,576.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY15	378.00	378.00	100.0%	0.00
<b>Total Federal Funds</b>	<b>254,328.00</b>	<b>254,328.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>FY14 Carryover</b>	<b>502,748.40</b>	<b>502,748.40</b>		
<b>All Funds Total</b>	<b>6,615,046.40</b>	<b>6,425,567.60</b>	<b>97.1%</b>	<b>189,478.80</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>		67% of year			
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	4,003,665.40	0.00	2,542,352.00	1,461,313.40	63.5%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	84,589.00	0.00	59,394.64	25,194.36	70.2%
4 Facility--Lease	186,301.00	0.00	186,300.84	0.16	100.0%
5 Facility--Mortgage	395,868.00	0.00	184,009.33	211,858.67	46.5%
6 Other Expenses	757,970.69	0.00	598,442.47	159,528.22	79.0%
7 Transportation	292,000.00	0.00	172,784.50	119,215.50	59.2%
8 Contractor--Other	131,700.00	0.00	101,013.40	30,686.60	76.7%
9 Contractor--Food Services	165,195.00	0.00	99,924.93	65,270.07	60.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	163,000.00	0.00	115,099.73	47,900.27	70.6%
12 Building Maintenance and Custodial Services	84,000.00	0.00	57,058.11	26,941.89	67.9%
<b>Subtotal Operating Expenditures</b>	<b>6,264,289.09</b>	<b>0.00</b>	<b>4,116,379.95</b>	<b>2,147,909.14</b>	<b>65.7%</b>
13 Contingency	(108,247.30)				
<b>Total Operating Budget</b>	<b>6,156,041.79</b>	<b>0.00</b>	<b>4,116,379.95</b>	<b>2,147,909.14</b>	<b>66.9%</b>