

REVENUE BUDGET

For the Month Ending February 28, 2014

	Bd Approved Budget	Receipt To Date	67% of year % 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	1,538,323.66	100.2%	(2,771.66)
Before & After Program	111,491.00	69,457.41	62.3%	0.00
Donations/Private Grants	1,600.00	3,045.58	190.3%	(1,445.58)
Food Service	137,395.00	82,233.80	59.9%	55,161.20
Construction Fund	9,600.00	9,640.03		
Summer Camps	22,555.00	22,855.51		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,818,193.00	1,725,555.99	94.9%	92,637.01
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
Federal - State Assessment (40961) FY14	0.00	295.00		
Total Federal Funds	229,928.00	230,223.00	100.1%	(295.00)
All Funds Total	4,895,957.00	4,804,034.99	98.1%	91,922.01

EXPENDITURE BUDGET

Operating Budget		67% of year				
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,013,207.00	0.00	1,887,485.90	1,125,721.10	62.6%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	83,888.00	0.00	56,034.31	27,853.69	66.8%	
4 Facility--Lease	369,137.00	0.00	246,332.70	122,804.30	66.7%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	960,582.00	900.00	760,394.59	199,287.41	79.3%	
7 Transportation	277,000.00	0.00	164,292.00	112,708.00	59.3%	
8 Contractor--Other	80,575.00	0.00	63,069.22	17,505.78	78.3%	
9 Contractor--Food Services	140,000.00	0.00	84,106.77	55,893.23	60.1%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	525.80	128,116.85	31,357.35	80.4%	
12 Building Maintenance and Custodial Services	64,900.00	0.00	37,884.73	27,015.27	58.4%	
Subtotal Operating Expenditures	5,149,289.00	1,425.80	3,427,717.07	1,720,146.13	66.6%	
13 Contingency	(87,534.00)					
Total Operating Budget	5,061,755.00	1,425.80	3,427,717.07	1,720,146.13	67.7%	