

REVENUE BUDGET

For the Month Ending March 31, 2014

	Bd Approved Budget	Receipt To Date	75% 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	1,540,368.05	100.3%	(4,816.05)
Before & After Program	111,491.00	82,352.42	73.9%	0.00
Donations/Private Grants	1,600.00	6,355.58	397.2%	(4,755.58)
Food Service	137,395.00	97,808.22	71.2%	39,586.78
Construction Fund	9,600.00	9,640.03		
Summer Camps	22,555.00	23,115.51		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,818,193.00	1,759,639.81	96.8%	58,553.19
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	17,180.00	17,180.00		
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	4,838,118.81	98.8%	57,838.19

EXPENDITURE BUDGET

Operating Budget						75% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,013,207.00	0.00	2,127,575.45	885,631.55	70.6%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	83,888.00	0.00	63,013.30	20,874.70	75.1%	
4 Facility--Lease	369,137.00	0.00	283,232.24	85,904.76	76.7%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	960,582.00	2,250.00	796,248.07	162,083.93	83.1%	
7 Transportation	277,000.00	0.00	191,781.00	85,219.00	69.2%	
8 Contractor--Other	80,575.00	0.00	67,346.80	13,228.20	83.6%	
9 Contractor--Food Services	140,000.00	0.00	102,208.24	37,791.76	73.0%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	0.00	134,016.37	25,983.63	83.8%	
12 Building Maintenance and Custodial Services	64,900.00	0.00	42,802.36	22,097.64	66.0%	
Subtotal Operating Expenditures	5,149,289.00	2,250.00	3,808,223.83	1,338,815.17	74.0%	
13 Contingency	(87,534.00)					
Total Operating Budget	5,061,755.00	2,250.00	3,808,223.83	1,338,815.17	75.3%	