

REVENUE BUDGET

For the Month Ending March 31, 2015

	Bd Approved Budget	Receipt To Date	67% of year % Received	Anticipated Receipts Remaining
STATE FUNDS				
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				
Total State Funds	3,544,438.00	3,663,477.00	103.4%	(119,039.00)
LOCAL FUNDS				
Local Tax Revenues	1,963,927.00	1,949,022.74	99.2%	14,904.26
Before & After Program	132,500.00	87,370.16	65.9%	45,129.84
Donations/Private Grants	5,000.00	5,245.10	104.9%	(245.10)
Food Service	175,452.00	129,598.35	73.9%	45,853.65
Construction Fund	1,100.00	1,235.90	112.4%	(135.90)
Summer Camps	35,553.00	28,207.02	79.3%	7,345.98
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,313,532.00	2,200,679.27	95.1%	112,852.73
FEDERAL FUNDS				
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
Total Federal Funds	254,328.00	254,328.00	100.0%	0.00
FY14 Carryover	502,748.40	502,748.40		
All Funds Total	6,615,046.40	6,621,232.67	100.1%	(6,186.27)

EXPENDITURE BUDGET

Operating Budget						75% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	4,003,665.40	0.00	2,865,397.25	1,138,268.15	71.6%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	60,040.58	24,548.42	71.0%	
4 Facility--Lease	186,301.00	0.00	186,300.84	0.16	100.0%	
5 Facility--Mortgage	395,868.00	0.00	226,162.61	169,705.39	57.1%	
6 Other Expenses	757,970.69	0.00	624,938.52	133,032.17	82.4%	
7 Transportation	292,000.00	0.00	205,260.29	86,739.71	70.3%	
8 Contractor--Other	131,700.00	0.00	111,405.40	20,294.60	84.6%	
9 Contractor--Food Services	165,195.00	0.00	126,862.49	38,332.51	76.8%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	163,000.00	0.00	118,226.92	44,773.08	72.5%	
12 Building Maintenance and Custodial Services	84,000.00	0.00	70,909.36	13,090.64	84.4%	
Subtotal Operating Expenditures	6,264,289.09	0.00	4,595,504.26	1,668,784.83	73.4%	
13 Contingency	(108,247.30)					
Total Operating Budget	6,156,041.79	0.00	4,595,504.26	1,668,784.83	74.7%	