

## REVENUE BUDGET

For the Month Ending April 30, 2015

	Bd Approved Budget	Receipt To Date	83% 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>3,663,477.00</b>	<b>103.4%</b>	<b>(119,039.00)</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,963,927.00	1,987,971.78	101.2%	(24,044.78)
Before & After Program	132,500.00	98,181.51	74.1%	34,318.49
Donations/Private Grants	5,000.00	5,245.10	104.9%	(245.10)
Food Service	175,452.00	136,560.23	77.8%	38,891.77
Construction Fund	1,100.00	1,235.90	112.4%	(135.90)
Summer Camps	35,553.00	30,137.02	84.8%	5,415.98
Private Tutoring/Lessons	0.00	0.00		
<b>Total Local Revenues</b>	<b>2,313,532.00</b>	<b>2,259,331.54</b>	<b>97.7%</b>	<b>54,200.46</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>6,679,884.94</b>	<b>101.0%</b>	<b>(64,838.54)</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						83% 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	3,203,811.26	799,854.14	80.0%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	76,986.50	7,602.50	91.0%	
4 Facility--Lease	186,301.00	0.00	186,300.84	0.16	100.0%	
5 Facility--Mortgage	395,868.00	0.00	264,416.06	131,451.94	66.8%	
6 Other Expenses	757,970.69	4,125.00	685,433.83	68,411.86	91.0%	
7 Transportation	292,000.00	0.00	233,849.29	58,150.71	80.1%	
8 Contractor--Other	131,700.00	0.00	121,669.15	10,030.85	92.4%	
9 Contractor--Food Services	165,195.00	0.00	147,098.36	18,096.64	89.0%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	163,000.00	899.80	124,801.80	37,298.40	77.1%	
12 Building Maintenance and Custodial Services	84,000.00	0.00	81,874.40	2,125.60	97.5%	
<b>Subtotal Operating Expenditures</b>	<b>6,264,289.09</b>	<b>5,024.80</b>	<b>5,126,241.49</b>	<b>1,133,022.80</b>	<b>81.9%</b>	
13 Contingency	(108,247.30)					
<b>Total Operating Budget</b>	<b>6,156,041.79</b>	<b>5,024.80</b>	<b>5,126,241.49</b>	<b>1,133,022.80</b>	<b>83.4%</b>	