

REVENUE BUDGET

For the Month Ending May 31, 2015

	Bd Approved Budget	Receipt To Date	92% 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	2,014,179.57	102.6%	(50,252.57)
Before & After Program	132,500.00	109,147.83	82.4%	23,352.17
Donations/Private Grants	5,000.00	5,422.60	108.5%	(422.60)
Food Service	175,452.00	167,434.47	95.4%	8,017.53
Construction Fund	1,100.00	1,235.90	112.4%	(135.90)
Summer Camps	35,553.00	32,494.02	91.4%	3,058.98
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,313,532.00	2,329,914.39	100.7%	(16,382.39)
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	6,750,467.79	102.0%	(135,421.39)

EXPENDITURE BUDGET

Operating Budget						92% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	4,003,665.40	0.00	3,664,841.73	338,823.67	91.5%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	84,589.00	0.00	84,510.10	78.90	99.9%	
4 Facility--Lease	186,301.00	0.00	186,300.84	0.16	100.0%	
5 Facility--Mortgage	395,868.00	0.00	302,186.20	93,681.80	76.3%	
6 Other Expenses	757,970.69	16,970.00	714,103.20	26,897.49	96.5%	
7 Transportation	292,000.00	0.00	263,448.29	28,551.71	90.2%	
8 Contractor--Other	131,700.00	0.00	124,691.65	7,008.35	94.7%	
9 Contractor--Food Services	165,195.00	0.00	162,961.33	2,233.67	98.6%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	163,000.00	1,199.80	135,008.81	26,791.39	83.6%	
12 Building Maintenance and Custodial Services	84,000.00	0.00	88,306.55	(4,306.55)	105.1%	
Subtotal Operating Expenditures	6,264,289.09	18,169.80	5,726,358.70	519,760.59	91.7%	
13 Contingency	(108,247.30)					
Total Operating Budget	6,156,041.79	18,169.80	5,726,358.70	519,760.59	93.3%	