

REVENUE BUDGET

For the Month Ending June 30, 2014

			100% of year	
	Bd Approved Budget	Receipt To Date	% 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	2,936,074.94	103.1%	(88,238.94)
LOCAL FUNDS				
Local Tax Revenues	1,535,552.00	1,552,874.97	101.1%	(17,322.97)
Before & After Program	111,491.00	118,450.36	106.2%	0.00
Donations/Private Grants	1,600.00	10,371.96	648.2%	(8,771.96)
Food Service	137,395.00	142,371.70	103.6%	(4,976.70)
Construction Fund	9,600.00	9,640.03		
Summer Camps	22,555.00	28,850.11		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,818,193.00	1,862,559.13	102.4%	(44,366.13)
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	5,028,857.07	102.7%	(132,900.07)

EXPENDITURE BUDGET

Operating Budget						100% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,013,207.00	0.00	2,887,127.04	126,079.96	95.8%	
2 Federal Salaries and Benefits	Included in line 1	0.00	82,667.00	0.00	Included in line 1	
3 Utilities	83,888.00	0.00	75,770.39	8,117.61	90.3%	
4 Facility--Lease	369,137.00	0.00	374,396.55	(5,259.55)	101.4%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	960,582.00	5,250.00	936,337.34	18,994.66	98.0%	
7 Transportation	277,000.00	0.00	276,665.00	335.00	99.9%	
8 Contractor--Other	80,575.00	0.00	108,158.43	(27,583.43)	134.2%	
9 Contractor--Food Services	140,000.00	0.00	140,722.98	(722.98)	100.5%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	0.00	146,166.51	13,833.49	91.4%	
12 Building Maintenance and Custodial Services	64,900.00	0.00	59,358.19	5,541.81	91.5%	
Subtotal Operating Expenditures	5,149,289.00	5,250.00	5,087,369.43	139,336.57	98.9%	
13 Contingency	(89,433.00)					
Total Operating Budget	5,059,856.00	5,250.00	5,087,369.43	139,336.57	100.6%	