

REVENUE BUDGET

For the Month Ending June 30, 2015

			100% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	2,500,925.80			
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)	183,306.00			
3 Division III (Equalization, Academic Excellence)	239,252.00			
4 Other State Funds	116,279.20			
5 Minor Cap (Maintenance)	54,292			
6 Transportation	450,383.00			
Total State Funds	3,544,438.00	3,676,294.20	103.7%	(131,856.20)
LOCAL FUNDS				
Local Tax Revenues	1,963,927.00	2,029,731.18	103.4%	(65,804.18)
Before & After Program	132,500.00	117,783.08	88.9%	14,716.92
Donations/Private Grants	5,000.00	755,672.60	15113.5%	(750,672.60)
Food Service	175,452.00	188,852.16	107.6%	(13,400.16)
Construction Fund	1,100.00	1,235.90	112.4%	(135.90)
Summer Camps	35,553.00	43,333.97	121.9%	(7,780.97)
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	2,313,532.00	3,136,608.89	135.6%	(823,076.89)
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	117,913.00	154.0%	(41,337.00)
Federal - IDEA Preschool (40565) FY15	378.00	378.00	100.0%	0.00
Total Federal Funds	254,328.00	295,665.00	116.3%	(41,337.00)
FY14 Carryover	502,748.40	502,748.40		
All Funds Total	6,615,046.40	7,611,316.49	115.1%	(996,270.09)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	4,003,665.40	0.00	3,875,326.09	628.00	100.0%
2 Federal Salaries and Benefits	Included in line 1	0.00	127,711.31	0.00	Included in line 1
3 Utilities	84,589.00	0.00	87,127.72	(2,538.72)	103.0%
4 Facility--Lease	186,301.00	0.00	186,300.84	0.16	100.0%
5 Facility--Mortgage	395,868.00	0.00	340,159.83	55,708.17	85.9%
6 Other Expenses	757,970.69	4,950.00	769,316.10	(16,295.41)	102.1%
7 Transportation	292,000.00	0.00	290,752.29	1,247.71	99.6%
8 Contractor--Other	131,700.00	0.00	130,622.65	1,077.35	99.2%
9 Contractor--Food Services	165,195.00	0.00	177,152.32	(11,957.32)	107.2%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	163,000.00	0.00	140,946.62	22,053.38	86.5%
12 Building Maintenance and Custodial Services	84,000.00	0.00	94,736.56	(10,736.56)	112.8%
Subtotal Operating Expenditures	6,264,289.09	4,950.00	6,220,152.33	39,186.76	99.4%
13 Contingency	(108,247.30)				
Total Operating Budget	6,156,041.79	4,950.00	6,220,152.33	39,186.76	101.1%