For the Month Ending April 30, 2015		RI	EVENUE BUDGET			_
Tor the Month Ending April 30, 2013			Anticipated			
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received		
1 Operations (05213)	2,434,759.19	2,434,750.17	9.02	100.0%		
2 Educational Sustainment Funds (05289)	64,769.00	64,769.00	0.00	100.0%		
3 Technology Block Grant (05235)	5,367.00	5,367.00	0.00	100.0%		
4 Education Accntab (05215)	636.00	636.00	0.00	100.0%		
4 Stipends/Op/MCIContinuing	1,960.03	1,960.03	0.00	100.0%		
5 MCI/State (50022)	28,013.00	25,724.00	2,289.00	91.8%		
Total State Funds	2,535,504.22	2,533,206.20	2,298.02	99.9%		
LOCAL AND OTHER FUNDS						
1 Local Funds School Districts	1,297,427.4	1,301,914.15	-4,486.79	100.3%		-
2 Continuing Local	424,441.76	424,441.76	0.00	100.0%		
3 Cafeteria Funds	65,500.00	58,061.43	7,438.57	88.6%		
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%		
5 Donations & Fundraising	65,000.00	12,689.50	52,310.50	19.5%		
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%		
7 Before & After Care	13,500.00	12,715.85	784.15	94.2%		
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!		
Total Local Funds	1,886,129.47	1,831,842.57	54,286.90	97.1%		
			,			
FEDERAL & SCHOOL IMPROVEMENT FUND		120 120 07	2 225 00	101.000		(2)
1 Current Year	126,804.97	129,129.97	-2,325.00	101.8%		(2)
2 Continuing Total Federal & School Imp Funds	63,803.72 190,608.69	63,803.72 192,933.69	0.00 - 2,325.00	100.0% 101.2%		
Total rederal & School Imp Funds	190,008.09	192,933.09	-2,323.00	101.2%		
ALL FUNDS TOTAL	4,612,242.38	4,557,982.46	54,259.92	98.8%		
For the Month Ending April 30, 2015		EXP	ENDITURE BUDGET			
			1		1	
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated	
Operating Budget	Budget		•	Remaining		
Operating Budget 1 Salaries and Benefits	Budget 2,535,360.74		2,011,529.28	Remaining 523,831.46	79.3%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease	2,535,360.74 426,375.00		2,011,529.28 355,312.50	523,831.46 71,062.50	79.3% 83.3%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance	2,535,360.74 426,375.00 87,221.77		2,011,529.28 355,312.50 61,671.02	523,831.46 71,062.50 25,550.75	79.3% 83.3% 70.7%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities	2,535,360.74 426,375.00 87,221.77 43,029.53		2,011,529.28 355,312.50 61,671.02 39,497.72	523,831.46 71,062.50 25,550.75 3,531.81	79.3% 83.3% 70.7% 91.8%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities	2,535,360.74 426,375.00 87,221.77		2,011,529.28 355,312.50 61,671.02	523,831.46 71,062.50 25,550.75	79.3% 83.3% 70.7% 91.8% 75.5%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11		2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60	79.3% 83.3% 70.7% 91.8%	
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42		2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10	79.3% 83.3% 70.7% 91.8% 75.5% 106.2%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53		2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00		2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service 9 Management Company	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00 0.00		2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00 0.00	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00 0.00	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8% 0.0%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service 9 Management Company 10 Contingency	2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00 0.00 85,147.47	Encumbrance	2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00 0.00	523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00 0.00 85,147.47	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8% 0.0%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service 9 Management Company 10 Contingency Total Operating Budget	8udget 2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00 0.00 85,147.47 4,255,452.56	Encumbrance O.00	2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00 0.00 0.00	8emaining 523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00 0.00 85,147.47	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8% 0.0%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service 9 Management Company 10 Contingency Total Operating Budget FEDERAL & SCHOOL IMP EXPENSES	8udget 2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00 0.00 85,147.47 4,255,452.56	Encumbrance 0.00 0.00	2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00 0.00 0.00 3,323,679.62	Remaining 523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00 0.00 85,147.47 931,772.94	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8% 0.0% 78.1%	(1)
Operating Budget 1 Salaries and Benefits 2 Facility Lease 3 Facility Maintenance 4 Utilities 5 Instructional 6 Other Expenses 7 Transportation 8 Food Service 9 Management Company 10 Contingency Total Operating Budget FEDERAL & SCHOOL IMP EXPENSES CAFETERIA FUNDS	8udget 2,535,360.74 426,375.00 87,221.77 43,029.53 753,837.11 155,292.42 167,088.53 2,100.00 0.00 85,147.47 4,255,452.56 190,384.44 65,500.00	Encumbrance 0.00 0.00 0.00	2,011,529.28 355,312.50 61,671.02 39,497.72 569,072.51 164,974.52 121,622.07 0.00 0.00 0.00 3,323,679.62 99,397.32	Remaining 523,831.46 71,062.50 25,550.75 3,531.81 184,764.60 -9,682.10 45,466.46 2,100.00 0.00 85,147.47 931,772.94 90,987.12	79.3% 83.3% 70.7% 91.8% 75.5% 106.2% 72.8% 0.0% 78.1%	(1)