

OUR BUDGET SUMMARY 2013-2014

FUND/SOF	JULY 01, 2013 BEGINNING BAL	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2014
2000 BASE	642,919.23	1,068,018.00	1,017,999.00	692,938.23
2014 SPECIAL EDUCATION	4,368.07	347,313.00	351,681.07	0.00
2030 E.C. SPECIAL ED 6B	161,930.82	145,180.00	307,110.82	0.00
2033 COST PER COPY PROGRAM	118,357.05	154,000.00	166,093.00	106,264.05
2034 PANDEMIC FLU	1,214.07	0.00	1,214.07	0.00
2035 TESS SUPPORT TRAINER	2,430.00	0.00	2,430.00	0.00
2041 E.C. SPECIAL ED TUITION	11,293.28	50,000.00	61,293.00	0.28
2042 CHILD CARE	7,879.58	113,836.00	121,715.58	0.00
2084 CGI MATH	17,629.17	0.00	17,629.17	0.00
2099 SPEECH PATH(PUB SCHL)	45,903.70	156,940.00	197,706.00	5,137.70
2101 MATH CARNIVAL	114.95	9,560.00	9,674.95	0.00
2120 SCIENCE FAIR	3,354.03	7,000.00	10,354.03	0.00
2140 TECHNOLOGY/BASE	226.84	15,000.00	15,000.00	226.84
2198 SCIENCE SPECIALIST	0.00	86,500.00	86,500.00	0.00
2224 DL TRAVEL/PD GRANT	5,000.00	0.00	5,000.00	0.00
2225 TECHNOLOGY TRAVEL/PD	4,623.37	0.00	4,623.37	0.00
2235 TECHNOLOGY IMPROVEMENT	4,105.38	0.00	4,105.38	0.00
2246 PATHWISE MENTORING	0.00	2,400.00	2,400.00	0.00
2260 EARLY CHILDHOOD	105,559.41	466,550.00	572,109.00	0.41
2272 GIFTED/TALENTED	15,056.46	36,700.00	51,756.46	0.00
2291 WORKFORCE COORDINATOR	0.00	55,089.00	55,089.00	0.00
2360 I TUNES U GRANT	255,988.46	0.00	122,145.00	133,843.46
2361 DISTANCE LEARNING	1,402.65	75,000.00	76,402.00	0.65

2362 TECHNOLOGY CENTER	0.00	75,000.00	75,000.00	0.00
2365 ABC	0.00	1,715,580.00	1,715,580.00	0.00
2373 HIPPY	0.00	481,250.00	481,250.00	0.00
2374 PARENTS AS TEACHERS	0.00	47,931.00	47,931.00	0.00
2381 LITERACY	0.00	173,000.00	173,000.00	0.00
2382 MATH SPECIALIST	0.00	86,500.00	86,500.00	0.00
2385 MIECHV HIPPY GRANT	0.00	72,500.00	72,500.00	0.00
2903 PATHWISE MENTOR TRAINING	1,998.56	0.00	1,998.56	0.00
TOTAL OPERATING FUND	1,411,355.08	5,440,847.00	5,913,790.46	938,411.62
3000 BUILDING FUND	96,901.38	50,000.00	35,000.00	111,901.38
FUND/SF	JULY 01, 2013 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2014
6570 WORKFORCE ED	0.00	45,022.00	45,022.00	0.00
6705 BEHAVIOR SUPPORT SPECIALIST	0.00	103,000.00	103,000.00	0.00
6707 VISION IMPAIRED CONSULTANT	0.00	82,000.00	82,000.00	0.00
6710 VI-B	162,196.56	149,105.00	311,301.00	0.56
6749 PRESCHOOL MEDICAID	66,783.57	20,000.00	86,783.57	0.00
6752 ARMAC	16,024.23	20,000.00	36,024.00	0.23
TOTAL FEDERAL GRANTS FUND	245,004.36	419,127.00	664,130.57	0.79
TOTAL FUND BALANCES	1,753,260.82	5,909,974.00	6,612,921.03	1,050,313.79