

GENERAL FUND REVENUE PLAN REVISED TO DATE

	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
LOCAL:															
SUPPLEMENTAL LEVY	\$ 1,200,000						\$ 84,000	\$ 622,000	\$ 25,000	\$ 9,000	\$ 4,000	\$ 8,000	\$ 14,000	\$ 434,000	\$ 1,200,000
TORT LEVY	\$ 15,000						\$ 1,000	\$ 9,000	\$ 1,500		\$ -	\$ -	\$ 500	\$ 3,000	\$ 15,000
REA TAXES	\$ 1,500		\$ -		\$ 1,000										\$ 1,000
TAX PENALTY	\$ 10,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 2,000	\$ 2,000		\$ 300	\$ 300	\$ 300	\$ 1,600	\$ 10,000
KINDERGARTEN TUITION	\$ 36,000			\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 4,000	\$ 2,000	\$ 5,000	\$ 3,000	\$ 5,000			\$ 36,000
TUITION	\$ 10,000											\$ 300	\$ 13,700		\$ 14,000
INTEREST	\$ 6,000	\$ 350	\$ 650	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 300	\$ 300	\$ 5,600
BUILDING RENTAL	\$ 22,000					\$ 300	\$ 100	\$ 200	\$ -	\$ 200	\$ 400	\$ 800	\$ 20,000		\$ 22,000
TRANSP FEES	\$ 2,000							\$ 1,200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200		\$ 2,000
OTHER LOCAL	\$ 35,000			\$ 1,000	\$ 1,000	\$ 1,500	\$ 9,500		\$ 3,000	\$ 800	\$ 6,800	\$ 1,000	\$ 20,200		\$ 44,800
				am fidelity & insurance rebates	SUBS & CONF	PMT patronage	insurance rebates	pr reimb/travel reimb		United Electric Patronage	Agora reimb/patronage/leads reimb/ins reimb				
SECONDARY ACTIVITIES	\$ 15,000				\$ 1,000	\$ 2,500	\$ 300	\$ 3,700	\$ 5,500	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 15,000
ERATE	\$ 78,000			\$ 68,000	\$ 10,000							\$ 61,000	\$ 60,000	\$ 199,000	
ARTEC REIMB	\$ 368,500				\$ 105,000			\$ 105,000			\$ 61,000	\$ 102,000		\$ 373,000	
FINGERPRINT FEES	\$ 2,000		\$ 600	\$ 100	\$ -	\$ 300	\$ 100	\$ 500	\$ 100	\$ 100				\$ 1,800	
JURY DUTY	\$ -					\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	
WORKERS COMP REIMB	\$ 37,000		\$ 70,000					\$ -	\$ (33,000)					\$ 37,000	
STATE:															
STATE BASE SUPPORT	\$ 14,755,000		\$ 5,226,000		\$ 5,230,000	\$ 3,493,000			\$ 796,000			\$ 10,000			\$ 14,755,000
STATE TRANSPORTATION	\$ 1,161,000											\$ 770,000	\$ 394,000	\$ 1,164,000	
TUITION EQUIVALENCY	\$ 130,000											\$ 27,000	\$ 104,000	\$ 131,000	
BENEFIT APPORTIONMENT	\$ 2,053,000							\$ 1,005,000		\$ 1,047,000		\$ 1,000	\$ 2,053,000		
P4P DIFFERENTIAL PAY	\$ 291,000							\$ 291,000						\$ 291,000	
LOTTERY	\$ 97,000		\$ 80,000	\$ 17,000										\$ 97,000	
PROP TAX REPLACEMENT	\$ 120,000	\$ 19,250		\$ 19,250			\$ 40,250			\$ 19,250		\$ -	\$ 21,000	\$ 119,000	
PROFESSIONAL DEVELOP	\$ 33,500								\$ 33,500			\$ 24,000	\$ 57,500		
IT STAFFING	\$ 25,200											\$ 24,300	\$ 24,300		
DUAL CREDIT	\$ 1,300								\$ 1,300				\$ 1,300		
OTHER:															
INDIRECT COSTS TRANSFER	\$ 100,000											\$ 94,000	\$ 94,000		
GENERAL FUND ONLY	\$ 20,605,000	\$ 20,100	\$ 5,227,150	\$ 156,600	\$ 5,341,350	\$ 3,605,800	\$ 113,950	\$ 679,550	\$ 2,202,450	\$ 56,150	\$ 35,400	\$ 1,931,950	\$ 374,550	\$ 1,018,600	\$ 20,763,600
OTHER UNEXPECTED:															
MATCHING PTO GRANTS	\$ 48,000	\$ 20,500	\$ 3,000				\$ 8,000	\$ -	\$ 7,400	\$ 8,000		\$ 1,100		\$ 48,000	
PAUL PTO ISCHOOL DEP	\$ 10,000								\$ 10,000					\$ 10,000	
WALMART GRANT	\$ 2,500		\$ 2,500											\$ 2,500	
NNU GRANT	\$ 2,350							\$ 2,100				\$ 250		\$ 2,350	
SCHOOL NET EDS GRANT	\$ 10,000								\$ 10,000					\$ 10,000	
MONSANTO FARM GRANT	\$ 2,500								\$ 2,500					\$ 2,500	
ASSETS GRANT	\$ 250									\$ 250				\$ 250	
MEDICAID	\$ 500,000		\$ 11,000	\$ 5,000	\$ 55,000		\$ -	\$ 89,000	\$ -	\$ 64,000	\$ 62,000	\$ 159,000	\$ 69,000	\$ 188,000	\$ 702,000
LEP ACHIEVEMENT	\$ 25,000				\$ 25,000									\$ 25,000	
IRI GRANT	\$ 30,000					\$ 3,500						\$ -	\$ 38,200	\$ 41,700	
LEP GRANT	\$ 73,400					\$ 73,400								\$ 73,400	
RTI GRANT													\$ 5,000	\$ 5,000	
ISAT REMEDIATION	\$ 76,800											\$ -	\$ 66,500	\$ 66,500	
MATH/SCIENCE INITIATIVE	\$ 61,000												\$ 61,400	\$ 61,400	
PROJECT GLAD	\$ 2,000	\$ 2,000												\$ 2,000	
FUEL UP TO PLAY	\$ 7,090			\$ 5,530				\$ 1,560						\$ 7,090	
FF & V GRANT	\$ 115,000				\$ 16,800	\$ 11,400	\$ 10,700	\$ 5,000	\$ 13,700	\$ 9,500	\$ 9,500	\$ 11,800	\$ 10,400	\$ 98,800	
														\$ -	
TOTAL GENERAL BUDGET	\$ 21,570,890	\$ 42,600	\$ 5,243,650	\$ 167,130	\$ 5,438,150	\$ 3,694,100	\$ 132,650	\$ 777,210	\$ 2,243,550	\$ 140,150	\$ 107,150	\$ 2,104,100	\$ 614,650	\$ 1,217,000	\$ 21,922,090
BUDGETED CARRYOVER	\$ 490,000														
	\$ 22,060,890														
ACTUAL CASH FLOWS TO DATE:															
DEFERED RECIEVABLE				\$ 2,256	\$ 1,580	\$ 2,937	\$ 3,730	\$ 6,679	\$ 4,203	\$ 1,623	949	980	994	16,896	\$ 42,824.73
REVENUES	\$ 35,152	\$ 5,244,956	\$ 167,011	\$ 5,436,296	\$ 3,693,762	\$ 132,998	\$ 777,473	\$ 2,243,028	\$ 140,305	\$ 106,647	\$ 2,103,819	\$ 583,901.96	\$ 1,216,814	\$ 21,882,164	
EXPENSES	\$ (583,844)	\$ (921,253)	\$ (1,630,308)	\$ (1,648,021)	\$ (1,607,678)	\$ (1,647,424)	\$ (1,916,124)	\$ (1,630,167)	\$ (1,825,850)	\$ (1,605,943)	\$ (1,695,257)	\$ (2,498,089.01)	\$ (2,265,764)	\$ (21,475,721)	
FUND BALANCE JUNE 30	\$ 490,844	\$ (57,847)	\$ 4,265,856	\$ 2,804,815	\$ 6,594,670	\$ 8,683,691	\$ 7,172,994	\$ 6,041,022	\$ 6,658,085	\$ 4,974,163	\$ 3,475,817	\$ 3,885,358	\$ 1,972,165	\$ 940,112	
														PROJECTED	ENDING FUND BALANCE

FOOD SERVICE REVENUE PLAN BEGINNING 2013-2014

	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL
LOCAL:															
INTEREST	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 1,000
LOCAL LUNCH REVENUE	\$ 205,000		\$ 25,000	\$ 15,000	\$ 23,000	\$ 21,000	\$ 16,000	\$ 22,000	\$ 17,000	\$ 17,000	\$ 19,000	\$ 20,000	\$ 10,000		\$ 205,000
LOCAL ADULT LUNCH	\$ 15,000	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500		\$ 15,000
OTHER LOCAL	\$ 5,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000				\$ 5,000
			IPS REBATES		IPS REBATE		ips rebates		ips rebates		IPS REBATES				
FEDERAL:															
FEDERAL LUNCH REVENUE	\$ 1,000,000		\$ 24,000	\$ 25,000	\$ 113,000	\$ 114,000	\$ 103,000	\$ 91,000	\$ 110,000	\$ 100,000	\$ 90,000	\$ 120,000	\$ 70,000	\$ 40,000	\$ 1,000,000
FEDERAL BREAKFAST REV	\$ 400,000			\$ 9,000	\$ 54,000	\$ 47,000	\$ 43,000	\$ 34,000	\$ 43,000	\$ 42,000	\$ 44,000	\$ 59,000	\$ 25,000		\$ 400,000
FEDERAL SNACK															\$ -
INTERFUND MATCH BENEFITS	\$ 40,000												\$ 40,000		\$ 40,000
TOTAL FOOD SERVICE REV	\$ 1,666,000	\$ 600	\$ 50,600	\$ 50,600	\$ 192,600	\$ 183,575	\$ 164,575	\$ 148,575	\$ 172,575	\$ 160,575	\$ 155,575	\$ 200,575	\$ 145,575	\$ 40,000	\$ 1,666,000

FOOD SERVICE REVENUE PLAN REVISED 2013-2014

	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
LOCAL:															
INTEREST	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 75	\$ 75	\$ 75	\$ 75	\$ 50	\$ 75	\$ 75	\$ 75	\$ 1,000
LOCAL LUNCH REVENUE	\$ 195,000		\$ 25,000	\$ 15,000	\$ 22,000	\$ 22,000	\$ 16,000	\$ 23,000	\$ 19,000	\$ 15,000	\$ 20,000	\$ 13,000	\$ -		\$ 190,000
LOCAL ADULT LUNCH	\$ 17,000	\$ 500	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,500	\$ 500		\$ 19,000
OTHER LOCAL	\$ 2,000			\$ 500	\$ 500	\$ 1,000									\$ 2,000
						ips rebates/dinners									
FEDERAL:															
FEDERAL LUNCH REVENUE	\$ 1,045,000		\$ 24,000	\$ 25,000	\$ 113,000	\$ 121,000	\$ 105,000	\$ 85,000	\$ 125,000	\$ 103,000	\$ 94,000	\$ 125,000	\$ 113,000	\$ 50,262	\$ 1,083,262
FEDERAL BREAKFAST REV	\$ 495,000			\$ 9,000	\$ 54,000	\$ 60,000	\$ 53,000	\$ 43,000	\$ 54,000	\$ 51,000	\$ 47,000	\$ 63,000	\$ 59,000		\$ 493,000
FEDERAL SNACK										\$ 500					\$ 500
INTERFUND MATCH	\$ 40,000												\$ 39,000		\$ 39,000
TOTAL FOOD SERVICE REV	\$ 1,795,000	\$ 600	\$ 50,100	\$ 51,600	\$ 191,600	\$ 206,100	\$ 175,575	\$ 152,575	\$ 199,575	\$ 170,575	\$ 163,050	\$ 204,575	\$ 211,575	\$ 50,262	\$ 1,827,762
FUND BALANCE FORWARD	\$ 536,300														
	\$ 2,331,300														
PROJECTED MONTHLY EXPENSES		\$ (21,000)	\$ (55,000)	\$ (132,000)	\$ (164,000)	\$ (160,000)	\$ (149,000)	\$ (134,000)	\$ (155,000)	\$ (143,000)	\$ (151,000)	\$ (140,000)	\$ (180,000)	\$ (111,000)	\$ (1,695,000)
PROJECTED CASH FLOW		\$ 515,900	\$ 511,000	\$ 430,600	\$ 458,200	\$ 504,300	\$ 530,875	\$ 549,450	\$ 594,025	\$ 621,600	\$ 633,650	\$ 698,225	\$ 729,800	\$ 669,062	
															PROJECTED FUND BALANCE END YR
ACTUAL CASH FLOWS TO DATE:															
															JULY/AUG-ACC/DEFERED
REVENUES		\$ 410	\$ 50,017	\$ 51,569	\$ 191,607	\$ 205,529	\$ 175,104	\$ 152,629	\$ 199,898	\$ 170,683	\$ 163,123	\$ 204,342	\$ 211,553	\$ 50,262	\$ 1,826,725
EXPENSES		\$ (21,032)	\$ (54,910)	\$ (131,663)	\$ (163,928)	\$ (159,477)	\$ (149,350)	\$ (133,808)	\$ (155,328)	\$ (142,532)	\$ (151,755)	\$ (139,953)	\$ (179,947)	\$ (111,506)	\$ (1,695,188)
FUND BALANCE JUNE 30	\$ 536,313	\$ 515,691	\$ 510,799	\$ 430,704	\$ 458,383	\$ 504,435	\$ 530,189	\$ 549,010	\$ 593,580	\$ 621,731	\$ 633,099	\$ 697,488	\$ 729,094	\$ 667,851	
BUDGETED EXPENSES:															
															FUND BALANCE
SALARIES	\$ 532,200														
BENEFITS	\$ 323,200														
PURCHASED SERVICES	\$ 25,900														
SUPPLIES	\$ 1,015,000														
EQUIPMENT	\$ 400,000														
INDIRECT COSTS	\$ 35,000														
	\$ 2,331,300														

CURRENTLY FOOD SERVICE SPENDS ON AVERAGE \$140,000 PER MONTH. SO WE HAVE A 4.8 MONTH CARRY CASH AT THE RATE OF REVENUE WE HAVE BEEN RECEIVING THIS YEAR, WE NEED TO BE SPENDING ATLEAST \$165,000 PER MONTH

PLANT REVENUE PLAN BEGINNING BUDGET															
	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	
LOCAL:															
INSURANCE PROCEEDS															\$ -
STATE:															\$ -
BUS DEPRECIATION	\$ 147,000												\$ 147,000		\$ 147,000
OTHER:															\$ -
SUPPLEMENTAL TRANSFER IN	\$ 965,000												\$ 965,000		\$ 965,000
TOTAL PLANT REVENU	\$ 1,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000	\$ -	\$ 1,112,000
	\$235,000 originally left in general fund for projects under \$5000														

PLANT REVENUE PLAN REVISED TO DATE															
	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
LOCAL:															\$ -
INSURANCE PROCEEDS	\$ 305,000					\$ 303,000	\$ 2,000								\$ 305,000
BANK INTEREST CLOSE OUT	\$ 5,000									\$ 5,000					\$ 5,000
STATE:															\$ -
BUS DEPRECIATION	\$ 163,000							\$ 163,000							\$ 163,000
OTHER:															\$ -
SUPPLEMENTAL TRANSFER IN	\$ 740,000												\$ 776,000		\$ 776,000
TOTAL PLANT REVENUE	\$ 1,213,000	\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 2,000	\$ 163,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 776,000	\$ -	\$ 1,249,000
FUND BALANCE FORWARD	\$ 260,000														
	\$ 1,473,000														
PROJECTED MONTHLY EXPENSES		\$ (260,000)	\$ (55,000)	\$ (420,000)	\$ (275,000)	\$ (270,000)	\$ (43,000)	\$ (13,000)	\$ (13,000)	\$ (77,000)	\$ (18,000)	\$ -	\$ (54,000)		\$ (1,498,000)
PROJECTED CASH FLOW		\$ -	\$ (55,000)	\$ (475,000)	\$ (750,000)	\$ (717,000)	\$ (758,000)	\$ (608,000)	\$ (621,000)	\$ (693,000)	\$ (711,000)	\$ (711,000)	\$ 11,000	\$ 11,000	

ACTUAL CASH FLOWS TO DATE:															
	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
REVENUES						\$ 303,081.64	\$ 1,972.62	\$ 163,067.00	\$ -	\$ 5,290.46	\$ -	\$ 188.68	\$ 776,000		\$ 1,249,600
EXPENSES		\$ (256,552.19)	\$ (55,533.20)	\$ (419,999.29)	\$ (277,361.85)	\$ (271,151.07)	\$ (42,287.44)	\$ (13,213.90)	\$ (12,903.59)	\$ (77,343.35)	\$ (17,582.65)	\$ -	\$ (53,781.42)		\$ (1,497,710)
FUND BALANCE JUNE 30	\$ 261,280	\$ 4,728	\$ (50,805)	\$ (470,805)	\$ (748,167)	\$ (716,236)	\$ (756,551)	\$ (606,698)	\$ (619,601)	\$ (691,654)	\$ (709,237)	\$ (709,048)	\$ 13,170	\$ 13,170	

(USES THE CASH FLOW OF THE GENERAL FUND UNTIL WE KNOW HOW MUCH OF PLANT WE USE AT YEAR END AND DO THE TRANSFER ALL PROJECTS UNDER \$5000 STAY IN GENERAL) fund balance for bus leases

BUDGETED EXPENSES:	
INSURANCE PROJECT REIMB	\$ 314,000
SCHOOL BLDG IMPROVEMENT	\$ 305,000
SCHOOL BLDG EQUIPMENT	\$ 518,000
SITE IMPROVEMENT	\$ 101,000
OTHER EQUIPMENT	\$ 9,000
CAR	\$ 13,000
TECHNOLOGY	\$ 50,000
BUS LEASE	\$ 163,000
	\$ 1,473,000

FEDERAL REVENUE PLAN BEGINNING

	<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>RECIEVABLE</u>
FEDERAL:														
NURSING GRANT 230	\$ 70,000					\$ 8,600		\$ 16,700			\$ 11,200		\$ 33,500	
SCHOOL IMPROVEMENT 235	\$ 500,000			\$ 200,000	\$ 112,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 35,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
DRIVERS ED 241	\$ 48,000				\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000
VOCATIONAL 243	\$ 99,460							\$ 69,700						\$ 29,760
TECHNOLOGY GRANT 245	\$ 120,000					\$ 60,000							\$ 60,000	
TITLE IA 251	\$ 747,800	\$ 5,000	\$ 7,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 196,000
MIGRANT 253	\$ 226,500	\$ 30,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 36,000
NEGLECTED DELINQUENT 25	\$ 13,000				\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 3,100
SPECIAL ED 6B 257	\$ 802,000	\$ 8,000	\$ 14,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 220,000
PRESCHOOL 258	\$ 45,000				\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 13,500
RURAL EDUCATION 262	\$ 35,600				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,600
CARL PERKINS 263	\$ 51,500													\$ 51,500
FEDERAL LEP 270	\$ 35,800				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,800
IMPROVE TEACH QUALITY 27	\$ 229,800	\$ 7,000	\$ 7,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 54,000
GEAR UP 284	\$ 114,800		\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000	\$ 10,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
TOTAL FEDERAL REVENUE	\$ 3,139,260	\$ -	\$ 50,000	\$ 241,000	\$ 294,600	\$ 265,200	\$ 196,600	\$ 301,000	\$ 196,600	\$ 214,600	\$ 201,800	\$ 201,600	\$ 295,100	\$ 681,260

FEDERAL REVENUE PLAN REVISED

	<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>RECIEVABLE</u>
FEDERAL WITH CARRYOVER:														
NURSING GRANT 230	\$ 70,000				\$ 6,000	\$ -		\$ 17,000			\$ 11,000			\$ 34,000
SCHOOL IMPROVEMENT 235	\$ 410,000				\$ 310,000	\$ 17,000	\$ 15,000	\$ 14,000	\$ 17,000	\$ 14,000	\$ 16,000			\$ 86,000
DRIVERS ED 241	\$ 48,000			\$ 6,000		\$ 4,000	\$ 8,000	\$ -	\$ 7,500	\$ -	\$ 6,000	\$ 6,000		\$ 3,500
VOCATIONAL 243	\$ 102,984							\$ 69,700						\$ 30,000
TECHNOLOGY GRANT 245	\$ 230,745	\$ 116,000				\$ 55,000							\$ 57,000	
TITLE IA 251	\$ 804,760			\$ 8,000	\$ 60,000	\$ 65,000	\$ 62,000	\$ 67,000	\$ 64,000	\$ 66,000	\$ 62,000	\$ 65,000		\$ 267,000
MIGRANT 253	\$ 321,770			\$ 51,000	\$ 20,000	\$ 19,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 19,000	\$ 20,000	\$ 16,000		\$ 81,400
NEGLECTED DELINQUENT	\$ 13,000				\$ -	\$ -	\$ 2,700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 4,000
SPECIAL ED 6B 257	\$ 1,008,200		\$ 8,000	\$ 13,000	\$ 67,000	\$ 70,000	\$ 69,000	\$ 75,000	\$ 74,000	\$ 77,000	\$ 70,000	\$ 91,000		\$ 323,600
PRESCHOOL 258	\$ 45,250				\$ -	\$ 7,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 13,700
RURAL EDUCATION 262	\$ 72,600				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,400	\$ 8,700	\$ 8,400	\$ 8,400		\$ 26,900
CARL PERKINS 263	\$ 50,998													\$ 50,500
FEDERAL LEP 270	\$ 35,800				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 12,700
IMPROVE TEACH QUALITY 271	\$ 250,200			\$ 7,000	\$ 34,000	\$ 29,000	\$ 18,000	\$ 14,000	\$ 15,000	\$ 17,000	\$ 18,000	\$ 14,000		\$ 72,000
EMERGENCY IMMIGRANT 272	\$ 38,200				\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 12,000
GEAR UP 284	\$ 128,965			\$ 8,000	\$ 8,000	\$ 5,000	\$ 9,000	\$ 18,000	\$ 24,000	\$ 9,000	\$ -	\$ -		\$ 46,800
OTHER 220 & 248	\$ 9,150	\$ 5,500			\$ 1,200							\$ 2,500		
TOTAL FEDERAL REVENUE	\$ 3,640,622	\$ 121,500	\$ 8,000	\$ 93,000	\$ 513,700	\$ 280,000	\$ 212,200	\$ 309,200	\$ 236,400	\$ 221,200	\$ 221,900	\$ 213,400	\$ 57,000	\$ 1,064,100

CARRYOVER REVENUE WAS ADDED TO APPROPRIATE GRANTS AND WE RECEIVED NEW EMMERGENCY IMMIGRANT GRANT; RURAL ED WAS INCREASED

<u>BUDGETED EXPENSES:</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY/AUG ACI</u>	
SALARIES	\$ 1,918,399	\$ 53,478.07	\$ 16,250.40	\$ 140,998.91	\$ 143,168	\$ 139,464	\$ 152,141	\$ 143,736	\$ 147,065	\$ 143,263	\$ 163,650	\$ 152,141	\$ 171,565	\$ 265,303
BENEFITS	\$ 816,019	\$ 10,210.60	\$ 4,137.95	\$ 60,777.13	\$ 62,759	\$ 62,550	\$ 64,769	\$ 64,745	\$ 66,807	\$ 66,343	\$ 69,969	\$ 66,512	\$ 70,062	\$ 125,647
PURCHASED SERVICES	\$ 246,415	\$ 11,433.01	\$ 7,806.01	\$ 63,520.17	\$ 23,283	\$ 8,848	\$ 13,158	\$ 13,542	\$ 17,355	\$ 13,361	\$ 11,696	\$ 16,968	\$ 13,541	\$ -
SUPPLIES	\$ 290,594	\$ 403.60	\$ 41,810.48	\$ 50,013.87	\$ 10,939	\$ 20,503	\$ 9,743	\$ 20,613	\$ 18,327	\$ 19,042	\$ 11,908	\$ 27,785	\$ 45,404	\$ -
EQUIPMENT	\$ 309,695	\$ 15,599.76	\$ 196,792.97	\$ 17,986.65	\$ 21,338	\$ 2,180	\$ -	\$ 7,892	\$ 4,794	\$ 6,000	\$ 8,473	\$ 13,598	\$ 8,026	\$ -
LIABILITY INSURANCE	\$ 700	\$ 691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDIRECT COSTS	\$ 58,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,235	\$ -
	\$ 3,640,622	\$ 91,816.04	\$ 266,797.81	\$ 333,296.73	\$ 261,488.46	\$ 233,545.74	\$ 239,810.71	\$ 250,528.42	\$ 254,347.65	\$ 248,010.26	\$ 265,695.07	\$ 277,002.56	\$ 376,833.10	\$ 390,950.49

<u>ACTUAL REVENUES:</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY/AUG ACI</u>
	\$ 121,207	\$ 7,641	\$ 92,438	\$ 512,493	\$ 280,593	\$ 212,724	\$ 309,045	\$ 236,551	\$ 220,875	\$ 32,704	\$ 402,552	\$ 56,730	
CASH BALANCE FEDERAL GRANTS	\$ 29,391	\$ (229,766)	\$ (470,624)	\$ (219,620)	\$ (172,572)	\$ (199,659)	\$ (141,143)	\$ (158,939)	\$ (186,074)	\$ (419,066)	\$ (293,516)	\$ (613,620)	\$ (1,004,570)
													RECIEVABLES

NEGATIVE CASH BALANCES IN THE FEDERAL FUNDS USE GENERAL CASH TO FLOAT

TOTAL

\$ 70,000
\$ 500,000
\$ 48,000
\$ 99,460
\$ 120,000
\$ 748,000
\$ 226,000
\$ 13,000
\$ 802,000
\$ 45,000
\$ 35,600
\$ 51,500
\$ 35,800
\$ 230,000
\$ 115,000
\$ -
\$ 3,139,360

ACTUAL TOTAL

\$ 68,000
\$ 489,000
\$ 41,000
\$ 99,700
\$ 228,000
\$ 786,000
\$ 279,400
\$ 11,700
\$ 937,600
\$ 41,700
\$ 72,800
\$ 50,500
\$ 36,700
\$ 238,000
\$ 34,500
\$ 127,800
\$ 9,200
\$ 3,551,600

CRUAL

\$ 1,832,224
\$ 795,289
\$ 214,511
\$ 276,493
\$ 302,681
\$ 691
\$ 68,235
\$ 3,490,123

CRUAL

\$ 2,485,553

OWED