

Month	Contractors	Russo Construction Services	L.R. Kimball Architects	PA Rock & Soil	Utilities	Builders' Risk Insurance	Furn/Fixture & Equipment	Technology Equipment	Movers & Teachers' Assistance	Misc. Fees & Permits, Adv. etc.	Monthly Estimated Draws
12/13		14,300									\$ 14,300
1/14	766,000	14,300	7,168	25,000							812,468
2/14	798,000	14,300	7,168	15,000	2,000					5,000	841,468
3/14	1,283,000	14,300	7,168	6,000	2,500					5,000	1,317,968
4/14	1,337,000	14,300	7,168	6,000	3,000	17,000				5,000	1,389,468
5/14	1,349,000	14,300	7,168	6,000	3,500					5,000	1,384,968
6/14	1,455,300	14,300	7,168	6,000	3,500					5,000	1,491,268
7/14	1,042,000	14,300	7,168	6,000	3,500					5,000	1,077,968
8/14	1,127,000	14,300	7,168	6,000	3,500					5,000	1,162,968
9/14	1,048,000	14,300	7,168	6,000	3,500					5,000	1,083,968
10/14	768,000	14,300	7,168	6,000	3,500					5,000	803,968
11/14	954,000	14,300	7,168	6,000	3,500		280,000	225,000		5,000	1,494,968
12/14	754,000	14,300	7,168	6,000	3,500					5,000	789,968
1/15	705,000	14,300	7,168	6,000	3,500					5,000	740,968
2/15	620,000	14,300	7,168	6,000	3,500					5,000	655,968
3/15	733,000	14,300	7,168	6,000	3,500					5,000	768,968
4/15		14,300			3,500					5,000	22,800
6/15		14,300			3,500				18,000	5,000	40,800
7/15		14,300			3,500				5,000	5,000	27,800
8/15		14,300			3,500					5,000	22,800
Totals	\$ 14,739,300	\$ 286,000	\$ 100,346	\$ 93,000	\$ 60,000	\$ 17,000	\$ 280,000	\$ 225,000	\$ 23,000	\$ 90,000	\$ 15,913,646

Total G.O.B. (Fund 30's) available as of December 31, 2013:	\$24,806,105.35
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**5. Discuss
2014-15
Preliminary
General
Fund
Budget
(Fund 10)
Revenues
and
Expenditures.** An electronic copy of the Preliminary GF Budget prepared by Central Administration was sent to the Board on January 16, 2014 for their review. The proposed budget will be