

REVENUE BUDGET

For the Month Ending July 31, 2016

	Bd Approved Budget	Receipt To Date	8% of year % Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)				
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3 Division III (Equalization, Academic Excellence)				
4 Other State Funds				
5 Minor Cap (Maintenance)				
6 Transportation				
Total State Funds	5,107,413.60	3,597,445.00	70.4%	1,509,968.60
LOCAL FUNDS				
Local Tax Revenues	2,652,176.86	0.00	0.0%	2,652,176.86
Other Local	445,353.00	3,149.98	0.7%	442,203.02
Before & After Care Program	128,768.00	0.00	0.0%	0.00
Donations	12,500.00	4,397.66	35.2%	8,102.34
Food Service	263,722.00	222.56	0.1%	263,499.44
Construction Fund	0.00	0.00		
Summer Camps	36,730.00	14,174.42	38.6%	22,555.58
Local Grants	0.00	0.00		0.00
Early Childhood	95,000.00	0.00	0.0%	95,000.00
Charter School Performance Fund	0.00	0.00		
Total Local Revenues	3,634,249.86	21,944.62	0.6%	3,612,305.24
FEDERAL FUNDS				
Federal - Title I (40554) FY17	148,841.00	0.00	0.0%	148,841.00
Federal - Title II (40114) FY17	32,044.00	0.00	0.0%	32,044.00
Federal - Title III ELL (40560) FY17	19,956.00	0.00	0.0%	19,956.00
Federal - IDEA B (40564) FY17	94,676.00	0.00	0.0%	94,676.00
Federal - IDEA Preschool (40565) FY17	380.00	0.00	0.0%	380.00
Total Federal Funds	295,897.00	0.00	0.0%	295,897.00
FY16 Carryover	1,738,069.18	1,738,069.18		
All Funds Total	10,775,629.64	5,357,458.80	49.7%	5,418,170.84

EXPENDITURE BUDGET

Operating Budget						8% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,859,010.46	0.00	427,540.12	5,431,470.34	7.3%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	128,300.00	0.00	7,173.01	121,126.99	5.6%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	399,750.18	0.00	30,908.18	368,842.00	7.7%	
6 Other Expenses	988,981.00	9,050.00	209,887.24	770,043.76	22.1%	
7 Transportation	595,964.00	0.00	565.00	595,399.00	0.1%	
8 Contractor--Other	126,612.00	0.00	9,225.25	117,386.75	7.3%	
9 Contractor--Food Services	196,620.00	0.00	2,488.55	194,131.45	1.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	105,000.00	11,344.56	1,143.86	92,511.58	11.9%	
12 Building Maintenance and Custodial Services	181,577.00	0.00	4,843.10	176,733.90	2.7%	
Subtotal Operating Expenditures	8,581,814.64	20,394.56	693,774.31	7,867,645.77	8.3%	
13 Contingency	(155,192.00)					
Total Operating Budget	8,426,622.64	20,394.56	693,774.31	7,867,645.77	8.5%	