REVENUE BUDGET

For the Month Ending July 31, 2016

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 7 Total State Funds 5,107,413.60		8% of year	
### 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 LOCAL FUNDS Local Tax Revenues Other Local Before & After Care Program Donations 12,500.00 Food Service 263,722.00 Construction Fund 0,00 Summer Camps Local Grants Early Childhood Charter School Performance Fund Total Local Revenues 7,634,249.86 FEDERAL FUNDS Federal - Title I (40154) FY17 Federal - Title III ELL (40554) FY17 Federal - Title III ELL (40560) FY17 Federal - IDEA B (40564) FY17 Federal - IDEA Preschool (40565) FY17 Federal - IDEA Preschool (40565) FY17 Salouno 380.00	Receipt To Date	% Received	Anticipated Receipts Remaining
3 Division III (Equalization, Academic Excellence) 4 Other State Funds 5 Minor Cap (Maintenance) 6 Transportation Total State Funds 5,107,413.60 LOCAL FUNDS Local Tax Revenues			· · · · •
4 Other State Funds 5 Minor Cap (Maintenance) 6 Transportation Total State Funds 5,107,413.60 LOCAL FUNDS Local Tax Revenues Other Local Before & After Care Program Donations Food Service Construction Fund Summer Camps Local Grants Early Childhood Charter School Performance Fund Total Local Revenues FEDERAL FUNDS Federal - Title II (40554) FY17 Federal - Title III (ELL (40560) FY17 Federal - IDEA B (40564) FY17 Federal - IDEA B (40564) FY17 Federal - IDEA Preschool (40565) FY17 Federal - IDEA Preschool (40565) FY17 Federal - IDEA Preschool (40565) FY17 Sanon S,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 12,652,176.86 12,652,1			
5 Minor Cap (Maintenance) 6 Transportation Total State Funds LOCAL FUNDS Local Tax Revenues Other Local Before & After Care Program Donations Food Service Construction Fund Summer Camps Local Grants Early Childhood Charter School Performance Fund Total Local Revenues FEDERAL FUNDS Federal - Title II (40114) FY17 Federal - Title III ELL (40560) FY17 Federal - IDEA B (40564) FY17 Federal - IDEA Preschool (40565) FY17 Federal - IDEA Preschool (40565) FY17 Federal - IDEA Preschool (40565) FY17 Sanon S,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 5,107,413.60 12,500.00 445,353.00 263,722.00 0,00 0,00 10,00 11,000.00 12,500.00			
### Total State Funds Total State Funds			
Total State Funds 5,107,413.60 LOCAL FUNDS 2,652,176.86 Other Local 445,353.00 Before & After Care Program 128,768.00 Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40114) FY17 32,044.00 Federal - Title III (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00			
LOCAL FUNDS Local Tax Revenues 2,652,176.86 Other Local 445,353.00 Before & After Care Program 128,768.00 Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40114) FY17 148,841.00 Federal - Title III (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00			
Local Tax Revenues 2,652,176.86 Other Local 445,353.00 Before & After Care Program 128,768.00 Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	3,597,445.00	70.4%	1,509,968.60
Other Local 445,353.00 Before & After Care Program 128,768.00 Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00			
Before & After Care Program Donations 128,768.00 Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 126,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 Federal - Title II (40114) FY17 Federal - Title III ELL (40560) FY17 Federal - IDEA B (40564) FY17 Federal - IDEA B (40565) FY17 380.00	0.00	0.0%	2,652,176.86
Donations 12,500.00 Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	3,149.98	0.7%	442,203.02
Food Service 263,722.00 Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 19,956.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 194,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00	0.0%	0.00
Construction Fund 0.00 Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 19,956.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 380.00	4,397.66	35.2%	8,102.34
Summer Camps 36,730.00 Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	222.56	0.1%	263,499.44
Local Grants 0.00 Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00		
Early Childhood 95,000.00 Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	14,174.42	38.6%	22,555.58
Charter School Performance Fund 0.00 Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00		0.00
Total Local Revenues 3,634,249.86 FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00	0.0%	95,000.00
FEDERAL FUNDS Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00		
Federal - Title I (40554) FY17 148,841.00 Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	21,944.62	0.6%	3,612,305.24
Federal - Title II (40114) FY17 32,044.00 Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00			
Federal - Title III ELL (40560) FY17 19,956.00 Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00	0.0%	148,841.00
Federal - IDEA B (40564) FY17 94,676.00 Federal - IDEA Preschool (40565) FY17 380.00	0.00	0.0%	32,044.00
Federal - IDEA Preschool (40565) FY17 380.00	0.00	0.0%	19,956.00
	0.00	0.0%	94,676.00
Total Federal Funds 295,897.00	0.00	0.0%	380.00
	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	BdAmman			D	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 FacilityLease	0.00	0.00	0.00	0.00	0.0%
5 FacilityMortgage	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 ContractorOther	126,612.00	0.00	9,225.25	117,386.75	7.3%
9 ContractorFood 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%