

## REVENUE BUDGET

For the Month Ending August 31, 2016

	Bd Approved Budget	Receipt To Date	17% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>5,107,413.60</b>	<b>3,597,445.00</b>	<b>70.4%</b>	<b>1,509,968.60</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	2,652,176.86	0.00	0.0%	2,652,176.86
Other Local	445,353.00	431,172.58	96.8%	14,180.42
Before & After Care Program	128,768.00	1,409.00	1.1%	0.00
Donations	12,500.00	6,397.66	51.2%	6,102.34
Food Service	263,722.00	5,266.30	2.0%	258,455.70
Construction Fund	0.00	0.00		
Summer Camps	36,730.00	21,233.05	57.8%	15,496.95
Local Grants	0.00	0.00		0.00
Early Childhood	95,000.00	2,276.00	2.4%	92,724.00
Charter School Performance Fund	0.00	0.00		
<b>Total Local Revenues</b>	<b>3,634,249.86</b>	<b>467,754.59</b>	<b>12.9%</b>	<b>3,166,495.27</b>
<b>FEDERAL FUNDS</b>				
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
<b>Total Federal Funds</b>	<b>295,897.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>295,897.00</b>
<b>FY16 Carryover</b>	<b>1,738,069.18</b>	<b>1,738,069.18</b>		
<b>All Funds Total</b>	<b>10,775,629.64</b>	<b>5,803,268.77</b>	<b>53.9%</b>	<b>4,972,360.87</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						17% of year
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>	
1 State & Local Salaries and Benefits	5,859,010.46	0.00	838,548.63	5,020,461.83	14.3%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	128,300.00	0.00	22,519.99	105,780.01	17.6%	
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	0.00	289,448.85	699,532.15	29.3%	
7 Transportation	595,964.00	0.00	855.00	595,109.00	0.1%	
8 Contractor--Other	126,612.00	0.00	21,081.50	105,530.50	16.7%	
9 Contractor--Food Services	196,620.00	0.00	4,620.91	191,999.09	2.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	105,000.00	0.00	18,456.01	86,543.99	17.6%	
12 Building Maintenance and Custodial Services	181,577.00	0.00	22,771.48	158,805.52	12.5%	
<b>Subtotal Operating Expenditures</b>	<b>8,581,814.64</b>	<b>0.00</b>	<b>1,249,210.55</b>	<b>7,332,604.09</b>	<b>14.6%</b>	
13 Contingency	(155,192.00)					
<b>Total Operating Budget</b>	<b>8,426,622.64</b>	<b>0.00</b>	<b>1,249,210.55</b>	<b>7,332,604.09</b>	<b>14.8%</b>	