

REVENUE BUDGET

For the Month Ending September 30, 2016

	Bd Approved Budget	Receipt To Date	25% 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	727,695.88	27.4%	1,924,480.98
Other Local	445,353.00	434,924.43	97.7%	10,428.57
Before & After Care Program	128,768.00	8,941.85	6.9%	0.00
Donations	12,500.00	6,447.66	51.6%	6,052.34
Food Service	263,722.00	13,613.84	5.2%	250,108.16
Construction Fund	0.00	0.00		
Summer Camps	36,730.00	24,666.21	67.2%	12,063.79
Local Grants	0.00	0.00		0.00
Early Childhood	95,000.00	8,511.00	9.0%	86,489.00
Charter School Performance Fund	0.00	0.00		
Total Local Revenues	3,634,249.86	1,224,800.87	33.7%	2,409,448.99
FEDERAL FUNDS				
Federal - Title I (40554) FY17	148,841.00	148,841.00	100.0%	0.00
Federal - Title II (40114) FY17	32,044.00	32,044.00	100.0%	0.00
Federal - Title III ELL (40560) FY17	19,956.00	19,956.00	100.0%	0.00
Federal - IDEA B (40564) FY17	94,676.00	94,676.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY17	380.00	380.00	100.0%	0.00
Total Federal Funds	295,897.00	295,897.00	100.0%	0.00
FY16 Carryover	1,738,069.18	1,738,069.18		
All Funds Total	10,775,629.64	6,856,212.05	63.6%	3,919,417.59

EXPENDITURE BUDGET

Operating Budget						25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,859,010.46	0.00	1,471,510.28	4,387,500.18	25.1%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	128,300.00	0.00	27,744.09	100,555.91	21.6%	
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	335,473.47	653,507.53	33.9%	
7 Transportation	595,964.00	0.00	58,354.00	537,610.00	9.8%	
8 Contractor--Other	126,612.00	0.00	33,875.95	92,736.05	26.8%	
9 Contractor--Food Services	196,620.00	0.00	6,305.41	190,314.59	3.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	105,000.00	0.00	46,186.80	58,813.20	44.0%	
12 Building Maintenance and Custodial Services	181,577.00	0.00	32,197.84	149,379.16	17.7%	
Subtotal Operating Expenditures	8,581,814.64	0.00	2,042,556.02	6,539,258.62	23.8%	
13 Contingency	(155,192.00)					
Total Operating Budget	8,426,622.64	0.00	2,042,556.02	6,539,258.62	24.2%	