

REVENUE BUDGET

For the Month Ending September 30, 2015

	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	4,215,383.48	2,940,609.00	69.8%	1,274,774.48
LOCAL FUNDS				
Local Tax Revenues	2,244,594.20	308,246.30	13.7%	1,936,347.90
Other Local	202,680.00	41,177.90	20.3%	161,502.10
Before & After Program	127,689.46	18,002.01	14.1%	0.00
Donations	5,000.00	800.00	16.0%	4,200.00
Food Service	203,667.02	24,356.21	12.0%	179,310.81
Construction Fund	0.00	0.00		0.00
Summer Camps	41,270.40	18,408.07	44.6%	22,862.33
Private Tutoring/Lessons	0.00	3,840.00		(3,840.00)
Local Grants	0.00	15,740.00		(15,740.00)
Early Childhood	0.00	0.00		0.00
Charter School Performance Fund	250,000.00	250,000.00	100.0%	
Total Local Revenues	3,074,901.08	680,570.49	22.1%	2,394,330.59
FEDERAL FUNDS				
Prior Year Increases (not budgeted) IDEA-B	0.00	0.00		0.00
Federal - Title I (40554) FY16	167,128.00	167,128.00	100.0%	0.00
Federal - Title II (40114) FY16	30,643.00	0.00	0.0%	30,643.00
Federal - Title III ELL (40560) FY16	19,919.00	0.00		
Federal - IDEA B (40564) FY16	75,293.00	0.00	0.0%	75,293.00
Federal - IDEA Preschool (40565) FY16	380.00	0.00	0.0%	380.00
Total Federal Funds	293,363.00	167,128.00	57.0%	126,235.00
FY15 Carryover	1,391,164.16	1,391,164.16		
All Funds Total	8,974,811.72	5,179,471.65	57.7%	3,795,340.07

EXPENDITURE BUDGET

Operating Budget						25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,040,589.00	0.00	1,029,905.24	4,010,683.76	20.4%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	96,093.00	0.00	33,893.63	62,199.37	35.3%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	553,459.00	0.00	113,797.87	439,661.13	20.6%	
6 Other Expenses	1,053,369.00	38,442.97	248,819.12	766,106.91	27.3%	
7 Transportation	506,120.00	0.00	52,534.00	453,586.00	10.4%	
8 Contractor--Other	101,875.00	0.00	19,574.71	82,300.29	19.2%	
9 Contractor--Food Services	170,422.00	0.00	8,152.82	162,269.18	4.8%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	210,000.00	3,615.73	87,012.28	119,371.99	43.2%	
12 Building Maintenance and Custodial Services	102,040.00	0.00	26,633.23	75,406.77	26.1%	
Subtotal Operating Expenditures	7,833,967.00	42,058.70	1,620,322.90	6,171,585.40	21.2%	
13 Contingency	(103,759.08)					
Total Operating Budget	7,730,207.92	42,058.70	1,620,322.90	6,171,585.40	21.5%	