

REVENUE BUDGET

For the Month Ending October 31, 2015

	Bd Approved Budget	Receipt To Date	33% 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	786,313.76	35.0%	1,458,280.44
Other Local	202,680.00	72,974.21	36.0%	129,705.79
Before & After Program	127,689.46	33,637.31	26.3%	0.00
Donations	5,000.00	800.00	16.0%	4,200.00
Food Service	203,667.02	55,617.73	27.3%	148,049.29
Construction Fund	0.00	4.79		(4.79)
Summer Camps	41,270.40	18,558.07	45.0%	22,712.33
Private Tutoring/Lessons	0.00	8,280.00		(8,280.00)
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	1,241,925.87	40.4%	1,832,975.21
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	30,643.00	100.0%	0.00
Federal - Title III ELL (40560) FY16	19,919.00	0.00		
Federal - IDEA B (40564) FY16	75,293.00	75,293.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY16	380.00	380.00	100.0%	0.00
Total Federal Funds	293,363.00	273,444.00	93.2%	19,919.00
FY15 Carryover	1,391,156.53	1,391,156.53		
All Funds Total	8,974,804.09	5,847,135.40	65.2%	3,127,668.69

EXPENDITURE BUDGET

Operating Budget						33% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,040,589.00	0.00	1,590,760.84	3,449,828.16	31.6%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	96,093.00	0.00	44,490.06	51,602.94	46.3%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	553,459.00	0.00	153,016.49	400,442.51	27.6%	
6 Other Expenses	1,053,369.00	0.00	352,702.04	700,666.96	33.5%	
7 Transportation	506,120.00	0.00	117,890.00	388,230.00	23.3%	
8 Contractor--Other	101,875.00	0.00	31,451.70	70,423.30	30.9%	
9 Contractor--Food Services	170,422.00	0.00	33,000.25	137,421.75	19.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	210,000.00	0.00	124,158.43	85,841.57	59.1%	
12 Building Maintenance and Custodial Services	102,040.00	0.00	39,510.25	62,529.75	38.7%	
Subtotal Operating Expenditures	7,833,967.00	0.00	2,486,980.06	5,346,986.94	31.7%	
13 Contingency	(103,759.08)					
Total Operating Budget	7,730,207.92	0.00	2,486,980.06	5,346,986.94	32.2%	