

REVENUE BUDGET

For the Month Ending October 31, 2016

| | 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 | 5,107,413.60 | 3,597,445.00 | 70.4% | 1,509,968.60 |
| LOCAL FUNDS | | | | |
| Local Tax Revenues | 2,652,176.86 | 880,900.43 | 33.2% | 1,771,276.43 |
| Other Local | 445,353.00 | 451,868.21 | 101.5% | (6,515.21) |
| Before & After Care Program | 128,768.00 | 17,503.15 | 13.6% | 0.00 |
| Donations | 12,500.00 | 6,497.66 | 52.0% | 6,002.34 |
| Food Service | 263,722.00 | 27,739.73 | 10.5% | 235,982.27 |
| 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 | 16,679.00 | 17.6% | 78,321.00 |
| Charter School Performance Fund | 0.00 | 0.00 | | |
| Total Local Revenues | 3,634,249.86 | 1,425,854.39 | 39.2% | 2,208,395.47 |
| 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 | 7,057,265.57 | 65.5% | 3,718,364.07 |

EXPENDITURE BUDGET

| Operating Budget | | | | | | 33% of year |
|--|---------------------|-------------|---------------------|---------------------|--|--------------------|
| Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | | % Obligated |
| 1 State & Local Salaries and Benefits | 5,859,010.46 | 0.00 | 1,912,945.46 | 3,946,065.00 | | 32.6% |
| 2 Federal Salaries and Benefits | Included in line 1 | 0.00 | | 0.00 | | Included in line 1 |
| 3 Utilities | 128,300.00 | 0.00 | 41,832.73 | 86,467.27 | | 32.6% |
| 4 Facility--Lease | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| 5 Facility--Mortgage | 399,750.18 | 0.00 | 399,750.18 | 0.00 | | 100.0% |
| 6 Other Expenses | 988,981.00 | 0.00 | 526,596.24 | 462,384.76 | | 53.2% |
| 7 Transportation | 595,964.00 | 0.00 | 125,289.66 | 470,674.34 | | 21.0% |
| 8 Contractor--Other | 126,612.00 | 0.00 | 37,735.68 | 88,876.32 | | 29.8% |
| 9 Contractor--Food Services | 196,620.00 | 0.00 | 43,506.21 | 153,113.79 | | 22.1% |
| 10 Management Company | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Textbooks and Instructional Supplies | 105,000.00 | 0.00 | 56,939.75 | 48,060.25 | | 54.2% |
| 12 Building Maintenance and Custodial Services | 181,577.00 | 0.00 | 51,342.98 | 130,234.02 | | 28.3% |
| Subtotal Operating Expenditures | 8,581,814.64 | 0.00 | 3,195,938.89 | 5,385,875.75 | | 37.2% |
| 13 Contingency | (155,192.00) | | | | | |
| Total Operating Budget | 8,426,622.64 | 0.00 | 3,195,938.89 | 5,385,875.75 | | 37.9% |