

REVENUE BUDGET

For the Month Ending November 30, 2016

	Bd Approved Budget	Receipt To Date	42% 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	458,238.25	102.9%	(12,885.25)
Before & After Care Program	128,768.00	29,912.06	23.2%	0.00
Donations	12,500.00	6,772.66	54.2%	5,727.34
Food Service	263,722.00	70,765.64	26.8%	192,956.36
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	25,628.42	27.0%	69,371.58
Charter School Performance Fund	0.00	0.00		
Total Local Revenues	3,634,249.86	1,496,883.67	41.2%	2,137,366.19
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	7,128,294.85	66.2%	3,647,334.79

EXPENDITURE BUDGET

Operating Budget						42% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,859,010.46	0.00	2,356,744.44	3,502,266.02	40.2%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	128,300.00	0.00	42,568.95	85,731.05	33.2%	
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	609,161.39	379,819.61	61.6%	
7 Transportation	595,964.00	0.00	193,398.32	402,565.68	32.5%	
8 Contractor--Other	126,612.00	0.00	53,597.87	73,014.13	42.3%	
9 Contractor--Food Services	196,620.00	0.00	69,872.01	126,747.99	35.5%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	105,000.00	0.00	61,136.69	43,863.31	58.2%	
12 Building Maintenance and Custodial Services	181,577.00	0.00	65,716.84	115,860.16	36.2%	
Subtotal Operating Expenditures	8,581,814.64	0.00	3,851,946.69	4,729,867.95	44.9%	
13 Contingency	(155,192.00)					
Total Operating Budget	8,426,622.64	0.00	3,851,946.69	4,729,867.95	45.7%	