

REVENUE BUDGET

For the Month Ending November 30, 2015

	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	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	83,180.97	41.0%	119,499.03
Before & After Program	127,689.46	38,391.41	30.1%	0.00
Donations	5,000.00	800.00	16.0%	4,200.00
Food Service	203,667.02	81,194.39	39.9%	122,472.63
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	13,274.00		(13,274.00)
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	1,287,457.39	41.9%	1,787,443.69
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	19,919.00		
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	293,363.00	100.0%	0.00
FY15 Carryover	1,391,156.53	1,391,156.53		
All Funds Total	8,974,804.09	5,912,585.92	65.9%	3,062,218.17

EXPENDITURE BUDGET

Operating Budget						42% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,040,589.00	0.00	1,985,281.32	3,055,307.68	39.4%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	96,093.00	0.00	45,189.57	50,903.43	47.0%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	553,459.00	0.00	192,542.93	360,916.07	34.8%	
6 Other Expenses	1,053,369.00	0.00	513,871.75	539,497.25	48.8%	
7 Transportation	506,120.00	0.00	169,064.00	337,056.00	33.4%	
8 Contractor--Other	101,875.00	0.00	41,360.16	60,514.84	40.6%	
9 Contractor--Food Services	170,422.00	0.00	53,431.05	116,990.95	31.4%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	210,000.00	0.00	127,484.94	82,515.06	60.7%	
12 Building Maintenance and Custodial Services	102,040.00	0.00	47,503.81	54,536.19	46.6%	
Subtotal Operating Expenditures	7,833,967.00	0.00	3,175,729.53	4,658,237.47	40.5%	
13 Contingency	(103,759.08)					
Total Operating Budget	7,730,207.92	0.00	3,175,729.53	4,658,237.47	41.1%	