

## REVENUE BUDGET

For the Month Ending December 31, 2016

|                                                                            | Bd Approved<br>Budget | Receipt To<br>Date  | 50% of year<br>% Received | Anticipated<br>Receipts<br>Remaining |
|----------------------------------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------------------|
| <b>STATE FUNDS</b>                                                         |                       |                     |                           |                                      |
| 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                                                           |                       |                     |                           |                                      |
| <b>Total State Funds</b>                                                   | <b>5,107,413.60</b>   | <b>3,597,445.00</b> | <b>70.4%</b>              | <b>1,509,968.60</b>                  |
| <b>LOCAL FUNDS</b>                                                         |                       |                     |                           |                                      |
| Local Tax Revenues                                                         | 2,652,176.86          | 2,207,716.03        | 83.2%                     | 444,460.83                           |
| Other Local                                                                | 445,353.00            | 469,945.42          | 105.5%                    | (24,592.42)                          |
| Local School District Settlement                                           | 0.00                  | 108,754.36          | 0.0%                      | (108,754.36)                         |
| Before & After Care Program                                                | 128,768.00            | 37,228.19           | 28.9%                     | 0.00                                 |
| Donations                                                                  | 12,500.00             | 8,432.66            | 67.5%                     | 4,067.34                             |
| Food Service                                                               | 263,722.00            | 94,909.82           | 36.0%                     | 168,812.18                           |
| Construction Fund                                                          | 0.00                  | 100,000.00          |                           |                                      |
| 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             | 33,034.72           | 34.8%                     | 61,965.28                            |
| Charter School Performance Fund                                            | 0.00                  | 0.00                |                           |                                      |
| <b>Total Local Revenues</b>                                                | <b>3,634,249.86</b>   | <b>3,084,687.41</b> | <b>84.9%</b>              | <b>549,562.45</b>                    |
| <b>FEDERAL FUNDS</b>                                                       |                       |                     |                           |                                      |
| 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                                 |
| <b>Total Federal Funds</b>                                                 | <b>295,897.00</b>     | <b>295,897.00</b>   | <b>100.0%</b>             | <b>0.00</b>                          |
| <b>FY16 Carryover</b>                                                      | <b>1,738,069.18</b>   | <b>1,738,069.18</b> |                           |                                      |
| <b>All Funds Total</b>                                                     | <b>10,775,629.64</b>  | <b>8,716,098.59</b> | <b>80.9%</b>              | <b>2,059,531.05</b>                  |

**EXPENDITURE BUDGET**

| <b>Operating Budget</b>                        |                           |                    |                     |                          |                    | 50% of year        |
|------------------------------------------------|---------------------------|--------------------|---------------------|--------------------------|--------------------|--------------------|
| <b>Description</b>                             | <b>Bd Approved Budget</b> | <b>Encumbrance</b> | <b>Expenditures</b> | <b>Remaining Balance</b> | <b>% Obligated</b> |                    |
| 1 State & Local Salaries and Benefits          | 5,859,010.46              | 0.00               | 2,829,701.68        | 3,029,308.78             | 48.3%              |                    |
| 2 Federal Salaries and Benefits                | Included in line 1        | 0.00               |                     | 0.00                     |                    | Included in line 1 |
| 3 Utilities                                    | 128,300.00                | 0.00               | 47,495.03           | 80,804.97                | 37.0%              |                    |
| 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               | 660,263.74          | 328,717.26               | 66.8%              |                    |
| 7 Transportation                               | 595,964.00                | 0.00               | 250,507.98          | 345,456.02               | 42.0%              |                    |
| 8 Contractor--Other                            | 126,612.00                | 0.00               | 56,453.67           | 70,158.33                | 44.6%              |                    |
| 9 Contractor--Food Services                    | 196,620.00                | 0.00               | 95,914.62           | 100,705.38               | 48.8%              |                    |
| 10 Management Company                          | 0.00                      | 0.00               | 0.00                | 0.00                     |                    |                    |
| 11 Textbooks and Instructional Supplies        | 105,000.00                | 0.00               | 82,430.93           | 22,569.07                | 78.5%              |                    |
| 12 Building Maintenance and Custodial Services | 181,577.00                | 0.00               | 76,369.64           | 105,207.36               | 42.1%              |                    |
| <b>Subtotal Operating Expenditures</b>         | <b>8,581,814.64</b>       | <b>0.00</b>        | <b>4,498,887.47</b> | <b>4,082,927.17</b>      | <b>52.4%</b>       |                    |
| 13 Contingency                                 | (155,192.00)              |                    |                     |                          |                    |                    |
| <b>Total Operating Budget</b>                  | <b>8,426,622.64</b>       | <b>0.00</b>        | <b>4,498,887.47</b> | <b>4,082,927.17</b>      | <b>53.4%</b>       |                    |