

REVENUE BUDGET

For the Month Ending December 31, 2015

	Bd Approved Budget	Receipt To Date	50% 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	4,620,001.00	109.6%	(404,617.52)
LOCAL FUNDS				
Local Tax Revenues	2,244,594.20	1,035,450.46	46.1%	1,209,143.74
Other Local	202,680.00	114,630.25	56.6%	88,049.75
Before & After Program	127,689.46	52,890.80	41.4%	0.00
Donations	5,000.00	800.00	16.0%	4,200.00
Food Service	203,667.02	98,140.09	48.2%	105,526.93
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	18,949.00		(18,949.00)
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	1,605,163.46	52.2%	1,469,737.62
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	7,909,683.99	88.1%	1,065,120.10

EXPENDITURE BUDGET

Operating Budget						50% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,040,589.00	0.00	2,383,878.87	2,656,710.13	47.3%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	96,093.00	0.00	60,098.01	35,994.99	62.5%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	553,459.00	0.00	231,681.37	321,777.63	41.9%	
6 Other Expenses	1,053,369.00	0.00	582,360.11	471,008.89	55.3%	
7 Transportation	506,120.00	0.00	222,313.00	283,807.00	43.9%	
8 Contractor--Other	101,875.00	0.00	51,326.60	50,548.40	50.4%	
9 Contractor--Food Services	170,422.00	0.00	53,806.17	116,615.83	31.6%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	210,000.00	0.00	139,064.02	70,935.98	66.2%	
12 Building Maintenance and Custodial Services	102,040.00	0.00	55,611.33	46,428.67	54.5%	
Subtotal Operating Expenditures	7,833,967.00	0.00	3,780,139.48	4,053,827.52	48.3%	
13 Contingency	(103,759.08)					
Total Operating Budget	7,730,207.92	0.00	3,780,139.48	4,053,827.52	48.9%	