

## REVENUE BUDGET

For the Month Ending January 31, 2016

	Bd Approved Budget	Receipt To Date	58% of year % Received	Anticipated Receipts 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>4,620,001.00</b>	<b>4,620,001.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	2,305,370.00	2,305,369.71	100.0%	0.29
Other Local	117,150.00	155,227.54	132.5%	(38,077.54)
Before & After Program	129,926.00	63,347.13	48.8%	0.00
Donations	7,500.00	850.00	11.3%	6,650.00
Food Service	210,587.00	114,582.91	54.4%	96,004.09
Construction Fund	0.00	4.79		(4.79)
Summer Camps	41,750.00	18,558.07	44.5%	23,191.93
Local Grants	15,740.00	15,740.00		0.00
Early Childhood	42,069.00	23,329.00		18,740.00
Charter School Performance Fund	250,000.00	250,000.00	100.0%	
<b>Total Local Revenues</b>	<b>3,120,092.00</b>	<b>2,947,009.15</b>	<b>94.5%</b>	<b>173,082.85</b>
<b>FEDERAL FUNDS</b>				
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
<b>Total Federal Funds</b>	<b>293,363.00</b>	<b>293,363.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>FY15 Carryover</b>	<b>1,391,156.53</b>	<b>1,391,156.53</b>		
<b>All Funds Total</b>	<b>9,424,612.53</b>	<b>9,251,529.68</b>	<b>98.2%</b>	<b>173,082.85</b>

## EXPENDITURE BUDGET

Operating Budget						58% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,161,324.01	0.00	2,785,139.26	2,376,184.75	54.0%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	122,000.00	0.00	69,357.78	52,642.22	56.9%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	513,459.00	0.00	270,956.20	242,502.80	52.8%	
6 Other Expenses	979,014.00	0.00	658,512.03	320,501.97	67.3%	
7 Transportation	524,056.00	0.00	272,998.00	251,058.00	52.1%	
8 Contractor--Other	571,875.00	0.00	58,289.20	513,585.80	10.2%	
9 Contractor--Food Services	180,000.00	0.00	91,320.56	88,679.44	50.7%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	205,000.00	0.00	141,772.40	63,227.60	69.2%	
12 Building Maintenance and Custodial Services	126,100.00	0.00	63,505.10	62,594.90	50.4%	
<b>Subtotal Operating Expenditures</b>	<b>8,382,828.01</b>	<b>0.00</b>	<b>4,411,850.53</b>	<b>3,970,977.48</b>	<b>52.6%</b>	
13 Contingency	(138,507.42)					
<b>Total Operating Budget</b>	<b>8,244,320.59</b>	<b>0.00</b>	<b>4,411,850.53</b>	<b>3,970,977.48</b>	<b>53.5%</b>	