

REVENUE BUDGET

For the Month Ending January 31, 2017

	Bd Approved Budget	Receipt To Date	58% 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	5,267,446.00	5,270,671.00	100.1%	(3,225.00)
LOCAL FUNDS				
Local Tax Revenues	2,528,774.00	2,528,773.70	100.0%	0.30
Other Local	480,000.00	473,872.98	98.7%	6,127.02
Local School District Settlement	108,754.00	108,754.36	0.0%	(0.36)
Before & After Care Program	86,333.00	45,481.65	52.7%	0.00
Donations	20,000.00	13,582.66	67.9%	6,417.34
Food Service	219,333.00	118,913.09	54.2%	100,419.91
Construction Fund	100,000.00	100,000.00		
Summer Camps	24,666.00	24,666.21	100.0%	(0.21)
Local Grants	0.00	0.00		0.00
Early Childhood	77,000.00	42,712.41	55.5%	34,287.59
Annual Giving	4,000.00	0.00	0.0%	4,000.00
Charter School Performance Fund	0.00	0.00		
Total Local Revenues	3,648,860.00	3,456,757.06	94.7%	192,102.94
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	10,950,272.18	10,761,394.24	98.3%	188,877.94

EXPENDITURE BUDGET

Operating Budget						58% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,934,908.00	0.00	3,277,368.78	2,657,539.22	55.2%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	123,000.00	0.00	60,571.86	62,428.14	49.2%	
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	1,288,535.00	0.00	714,862.31	573,672.69	55.5%	
7 Transportation	596,097.00	0.00	309,528.64	286,568.36	51.9%	
8 Contractor--Other	126,612.00	0.00	59,421.31	67,190.69	46.9%	
9 Contractor--Food Services	223,325.00	0.00	113,244.39	110,080.61	50.7%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	117,000.00	0.00	85,748.80	31,251.20	73.3%	
12 Building Maintenance and Custodial Services	181,000.00	0.00	88,432.17	92,567.83	48.9%	
Subtotal Operating Expenditures	8,990,227.18	0.00	5,108,928.44	3,881,298.74	56.8%	
13 Contingency	155,924.00					
Total Operating Budget	9,146,151.18	0.00	5,108,928.44	3,881,298.74	55.9%	