

REVENUE BUDGET

For the Month Ending February 28, 2017

	Bd Approved Budget	Receipt To Date	67% 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>5,267,446.00</b>	<b>5,270,671.00</b>	<b>100.1%</b>	<b>(3,225.00)</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	2,528,774.00	2,528,773.70	100.0%	0.30
Other Local	480,000.00	483,154.52	100.7%	(3,154.52)
Local School District Settlement	108,754.00	108,754.36	0.0%	(0.36)
Before & After Care Program	86,333.00	56,535.98	65.5%	0.00
Donations	20,000.00	13,582.66	67.9%	6,417.34
Food Service	219,333.00	146,526.77	66.8%	72,806.23
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	50,990.41	66.2%	26,009.59
Annual Giving	4,000.00	0.00	0.0%	4,000.00
Charter School Performance Fund	0.00	0.00		
<b>Total Local Revenues</b>	<b>3,648,860.00</b>	<b>3,512,984.61</b>	<b>96.3%</b>	<b>135,875.39</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>10,950,272.18</b>	<b>10,817,621.79</b>	<b>98.8%</b>	<b>132,650.39</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						67% 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	5,934,908.00	0.00	3,730,644.00	2,204,264.00	62.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	123,000.00	0.00	61,066.64	61,933.36	49.6%	
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	736,208.32	552,326.68	57.1%	
7 Transportation	596,097.00	0.00	369,669.30	226,427.70	62.0%	
8 Contractor--Other	126,612.00	0.00	62,059.29	64,552.71	49.0%	
9 Contractor--Food Services	223,325.00	0.00	141,272.15	82,052.85	63.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	117,000.00	1,352.00	88,051.84	27,596.16	76.4%	
12 Building Maintenance and Custodial Services	181,000.00	0.00	101,939.30	79,060.70	56.3%	
<b>Subtotal Operating Expenditures</b>	<b>8,990,227.18</b>	<b>1,352.00</b>	<b>5,690,661.02</b>	<b>3,298,214.16</b>	<b>63.3%</b>	
13 Contingency	155,924.00					
<b>Total Operating Budget</b>	<b>9,146,151.18</b>	<b>1,352.00</b>	<b>5,690,661.02</b>	<b>3,298,214.16</b>	<b>62.2%</b>	