

REVENUE BUDGET

For the Month Ending February 29, 2016

	Bd Approved Budget	Receipt To Date	67% 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	4,620,001.00	4,620,001.00	100.0%	0.00
LOCAL FUNDS				
Local Tax Revenues	2,305,370.00	2,305,369.71	100.0%	0.29
Other Local	117,150.00	177,939.11	151.9%	(60,789.11)
Before & After Program	129,926.00	74,400.84	57.3%	0.00
Donations	7,500.00	850.00	11.3%	6,650.00
Food Service	210,587.00	135,824.87	64.5%	74,762.13
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	27,149.00		14,920.00
Charter School Performance Fund	250,000.00	250,000.00	100.0%	
Total Local Revenues	3,120,092.00	3,005,836.39	96.3%	114,255.61
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	9,424,612.53	9,310,356.92	98.8%	114,255.61

EXPENDITURE BUDGET

Operating Budget						67% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,161,324.01	0.00	3,193,030.34	1,968,293.67	61.9%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00		Included in line 1
3 Utilities	122,000.00	0.00	78,433.69	43,566.31	64.3%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	513,459.00	0.00	310,223.74	203,235.26	60.4%	
6 Other Expenses	979,014.00	0.00	699,532.92	279,481.08	71.5%	
7 Transportation	524,056.00	0.00	327,594.13	196,461.87	62.5%	
8 Contractor--Other	571,875.00	0.00	66,296.63	505,578.37	11.6%	
9 Contractor--Food Services	180,000.00	0.00	106,498.76	73,501.24	59.2%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	205,000.00	0.00	144,415.08	60,584.92	70.4%	
12 Building Maintenance and Custodial Services	126,100.00	0.00	86,183.94	39,916.06	68.3%	
Subtotal Operating Expenditures	8,382,828.01	0.00	5,012,209.23	3,370,618.78	59.8%	
13 Contingency	(138,507.42)					
Total Operating Budget	8,244,320.59	0.00	5,012,209.23	3,370,618.78	60.8%	