

## REVENUE BUDGET

For the Month Ending March 31, 2017

	Bd Approved Budget	Receipt To Date	75% 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>5,360,713.00</b>	<b>101.8%</b>	<b>(93,267.00)</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	502,766.70	104.7%	(22,766.70)
Local School District Settlement	108,754.00	108,754.36	0.0%	(0.36)
Before & After Care Program	86,333.00	69,180.88	80.1%	0.00
Donations	20,000.00	13,172.66	65.9%	6,827.34
Food Service	219,333.00	171,302.57	78.1%	48,030.43
Construction Fund	100,000.00	100,000.00		
Summer Camps	24,666.00	24,666.21	100.0%	(0.21)
Local Grants	0.00	350.00		(350.00)
Early Childhood	77,000.00	61,890.77	80.4%	15,109.23
Annual Giving	4,000.00	2,960.00	74.0%	1,040.00
Charter School Performance Fund	0.00	0.00		
<b>Total Local Revenues</b>	<b>3,648,860.00</b>	<b>3,583,817.85</b>	<b>98.2%</b>	<b>65,042.15</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY17	148,841.00	147,295.00	99.0%	1,546.00
Federal - Title II (40114) FY17	32,044.00	31,997.00	99.9%	47.00
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>294,304.00</b>	<b>99.5%</b>	<b>1,593.00</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>10,976,904.03</b>	<b>100.2%</b>	<b>(26,631.85)</b>

## EXPENDITURE BUDGET

Operating Budget		75% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	5,934,908.00	0.00	4,382,390.73	1,552,517.27	73.8%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	123,000.00	0.00	67,024.25	55,975.75	54.5%
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	793,918.82	494,616.18	61.6%
7 Transportation	596,097.00	0.00	430,707.96	165,389.04	72.3%
8 Contractor--Other	126,612.00	0.00	66,812.85	59,799.15	52.8%
9 Contractor--Food Services	223,325.00	0.00	153,772.31	69,552.69	68.9%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	117,000.00	0.00	96,745.80	20,254.20	82.7%
12 Building Maintenance and Custodial Services	181,000.00	0.00	119,500.22	61,499.78	66.0%
<b>Subtotal Operating Expenditures</b>	<b>8,990,227.18</b>	<b>0.00</b>	<b>6,510,623.12</b>	<b>2,479,604.06</b>	<b>72.4%</b>
13 Contingency	155,924.00				
<b>Total Operating Budget</b>	<b>9,146,151.18</b>	<b>0.00</b>	<b>6,510,623.12</b>	<b>2,479,604.06</b>	<b>71.2%</b>