

REVENUE BUDGET

For the Month Ending April 30, 2016

	Bd Approved Budget	Receipt To Date	83% 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	4,702,423.00	101.8%	(82,422.00)
LOCAL FUNDS				
Local Tax Revenues	2,305,370.00	2,305,369.71	100.0%	0.29
Other Local	117,150.00	237,781.12	203.0%	(120,631.12)
Before & After Program	129,926.00	95,350.58	73.4%	0.00
Donations	7,500.00	16,270.00	216.9%	(8,770.00)
Food Service	210,587.00	193,631.51	91.9%	16,955.49
Construction Fund	0.00	4.79		(4.79)
Summer Camps	41,750.00	19,928.07	47.7%	21,821.93
Local Grants	15,740.00	15,740.00	100.0%	0.00
Early Childhood	42,069.00	35,478.00	84.3%	6,591.00
Charter School Performance Fund	250,000.00	250,000.00	100.0%	
Total Local Revenues	3,120,092.00	3,169,553.78	101.6%	(49,461.78)
FEDERAL FUNDS				
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	100.0%	
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
Federal - Increases (revised allocations from FY15 US DOE)		8,102.08		
Total Federal Funds	293,363.00	301,465.08	102.8%	(8,102.08)
FY15 Carryover	1,391,156.53	1,391,156.53		
All Funds Total	9,424,612.53	9,564,598.39	101.5%	(139,985.86)

EXPENDITURE BUDGET

Operating Budget						83% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,161,324.01	0.00	4,191,853.04	969,470.97	81.2%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	122,000.00	0.00	88,928.76	33,071.24	72.9%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	513,459.00	0.00	388,688.02	124,770.98	75.7%	
6 Other Expenses	979,014.00	0.00	790,263.34	188,750.66	80.7%	
7 Transportation	524,056.00	0.00	433,279.13	90,776.87	82.7%	
8 Contractor--Other	571,875.00	0.00	81,689.35	490,185.65	14.3%	
9 Contractor--Food Services	180,000.00	0.00	164,316.07	15,683.93	91.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	205,000.00	0.00	148,148.66	56,851.34	72.3%	
12 Building Maintenance and Custodial Services	126,100.00	0.00	106,698.82	19,401.18	84.6%	
Subtotal Operating Expenditures	8,382,828.01	0.00	6,393,865.19	1,988,962.82	76.3%	
13 Contingency	(138,507.42)					
Total Operating Budget	8,244,320.59	0.00	6,393,865.19	1,988,962.82	77.6%	