

## REVENUE BUDGET

For the Month Ending April 30, 2017

	Bd Approved Budget	Receipt To Date	83% 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	527,440.67	109.9%	(47,440.67)
Local School District Settlement	108,754.00	108,754.36	0.0%	(0.36)
Before & After Care Program	86,333.00	77,978.05	90.3%	0.00
Donations	20,000.00	32,224.06	161.1%	(12,224.06)
Food Service	219,333.00	197,847.82	90.2%	21,485.18
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	70,228.39	91.2%	6,771.61
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>3,671,223.26</b>	<b>100.6%</b>	<b>(22,363.26)</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	93,763.00	99.0%	913.00
Federal - IDEA Preschool (40565) FY17	380.00	380.00	100.0%	0.00
<b>Total Federal Funds</b>	<b>295,897.00</b>	<b>293,391.00</b>	<b>99.2%</b>	<b>2,506.00</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>11,063,396.44</b>	<b>101.0%</b>	<b>(113,124.26)</b>

# EXPENDITURE BUDGET

Operating Budget						83% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	5,934,908.00	0.00	4,842,669.93	1,092,238.07	81.6%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	123,000.00	0.00	71,434.23	51,565.77	58.1%	
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	891,227.12	397,307.88	69.2%	
7 Transportation	596,097.00	0.00	493,194.62	102,902.38	82.7%	
8 Contractor--Other	126,612.00	0.00	75,835.63	50,776.37	59.9%	
9 Contractor--Food Services	223,325.00	0.00	170,301.06	53,023.94	76.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	117,000.00	0.00	112,139.12	4,860.88	95.8%	
12 Building Maintenance and Custodial Services	181,000.00	0.00	129,383.71	51,616.29	71.5%	
<b>Subtotal Operating Expenditures</b>	<b>8,990,227.18</b>	<b>0.00</b>	<b>7,185,935.60</b>	<b>1,804,291.58</b>	<b>79.9%</b>	
13 Contingency	155,924.00					
<b>Total Operating Budget</b>	<b>9,146,151.18</b>	<b>0.00</b>	<b>7,185,935.60</b>	<b>1,804,291.58</b>	<b>78.6%</b>	