

## REVENUE BUDGET

For the Month Ending May 31, 2016

|  |                       |                     | 92% of year   |                                      |
|--|-----------------------|---------------------|---------------|--------------------------------------|
|  | Bd Approved<br>Budget | Receipt To<br>Date  | % Received    | Anticipated<br>Receipts<br>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>4,620,001.00</b>   | <b>4,702,423.00</b> | <b>101.8%</b> | <b>(82,422.00)</b>                   |
| <b>LOCAL FUNDS</b>   |                       |                     |               |                                      |
| Local Tax Revenues   | 2,305,370.00          | 2,305,369.71        | 100.0%        | 0.29                                 |
| Other Local  | 117,150.00            | 266,617.54          | 227.6%        | (149,467.54)                         |
| Before & After Program   | 129,926.00            | 109,557.20          | 84.3%         | 0.00                                 |
| Donations  | 7,500.00              | 18,431.00           | 245.7%        | (10,931.00)                          |
| Food Service   | 210,587.00            | 219,074.83          | 104.0%        | (8,487.83)                           |
| Construction Fund  | 0.00                  | 4.79                |               | (4.79)                               |
| Summer Camps   | 41,750.00             | 22,308.07           | 53.4%         | 19,441.93                            |
| Local Grants   | 15,740.00             | 15,740.00           | 100.0%        | 0.00                                 |
| Early Childhood  | 42,069.00             | 40,759.00           | 96.9%         | 1,310.00                             |
| Charter School Performance Fund  | 250,000.00            | 250,000.00          | 100.0%        |                                      |
| <b>Total Local Revenues</b>  | <b>3,120,092.00</b>   | <b>3,247,862.14</b> | <b>104.1%</b> | <b>(127,770.14)</b>                  |
| <b>FEDERAL FUNDS</b>   |                       |                     |               |                                      |
| Federal - Title I (40554) FY16   | 167,128.00            | 126,137.00          | 75.5%         | 40,991.00                            |
| Federal - Title II (40114) FY16  | 30,643.00             | 30,563.00           | 99.7%         | 80.00                                |
| Federal - Title III ELL (40560) FY16                                       | 19,919.00             | 19,919.00           | 100.0%        |                                      |
| Federal - IDEA B (40564) FY16  | 75,293.00             | 75,255.00           | 99.9%         | 38.00                                |
| Federal - IDEA Preschool (40565) FY16                                      | 380.00                | 380.00              | 100.0%        | 0.00                                 |
| Federal - Increases (revised allocations from FY15 US DOE)                 |                       | 11,102.08           |               |                                      |
| <b>Total Federal Funds</b>   | <b>293,363.00</b>     | <b>263,356.08</b>   | <b>89.8%</b>  | <b>30,006.92</b>                     |
| <b>FY15 Carryover</b>  | <b>1,391,156.53</b>   | <b>1,391,156.53</b> |               |                                      |
| <b>All Funds Total</b>   | <b>9,424,612.53</b>   | <b>9,604,797.75</b> | <b>101.9%</b> | <b>(180,185.22)</b>                  |

## EXPENDITURE BUDGET

| Operating Budget                               |                     |             |                     |                     |                    | 92% of year |
|--|---------------------|-------------|---------------------|---------------------|--------------------|-------------|
| Description                                    | Bd Approved Budget  | Encumbrance | Expenditures        | Remaining Balance   | % Obligated        |             |
| 1 State & Local Salaries and Benefits          | 5,161,324.01        | 0.00        | 4,604,525.17        | 556,798.84          | 89.2%              |             |
| 2 Federal Salaries and Benefits                | Included in line 1  | 0.00        |                     | 0.00                | Included in line 1 |             |
| 3 Utilities                                    | 122,000.00          | 0.00        | 97,214.16           | 24,785.84           | 79.7%              |             |
| 4 Facility--Lease                              | 0.00                | 0.00        | 0.00                | 0.00                | 0.0%               |             |
| 5 Facility--Mortgage                           | 513,459.00          | 0.00        | 427,912.87          | 85,546.13           | 83.3%              |             |
| 6 Other Expenses                               | 979,014.00          | 0.00        | 831,345.83          | 147,668.17          | 84.9%              |             |
| 7 Transportation                               | 524,056.00          | 0.00        | 487,493.13          | 36,562.87           | 93.0%              |             |
| 8 Contractor--Other                            | 571,875.00          | 0.00        | 228,827.81          | 343,047.19          | 40.0%              |             |
| 9 Contractor--Food Services                    | 180,000.00          | 0.00        | 186,699.91          | (6,699.91)          | 103.7%             |             |
| 10 Management Company                          | 0.00                | 0.00        | 0.00                | 0.00                |                    |             |
| 11 Textbooks and Instructional Supplies        | 205,000.00          | 0.00        | 167,519.84          | 37,480.16           | 81.7%              |             |
| 12 Building Maintenance and Custodial Services | 126,100.00          | 0.00        | 117,330.99          | 8,769.01            | 93.0%              |             |
| <b>Subtotal Operating Expenditures</b>         | <b>8,382,828.01</b> | <b>0.00</b> | <b>7,148,869.71</b> | <b>1,233,958.30</b> | <b>85.3%</b>       |             |
| 13 Contingency                                 | (138,507.42)        |             |                     |                     |                    |             |
| <b>Total Operating Budget</b>                  | <b>8,244,320.59</b> | <b>0.00</b> | <b>7,148,869.71</b> | <b>1,233,958.30</b> | <b>86.7%</b>       |             |