

REVENUE BUDGET

For the Month Ending June 30, 2016

			100% of year	
	Bd Approved Budget	Receipt To Date	% 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	282,673.72	241.3%	(165,523.72)
Before & After Program	129,926.00	117,883.82	90.7%	0.00
Donations	7,500.00	18,431.00	245.7%	(10,931.00)
Food Service	210,587.00	241,431.00	114.6%	(30,844.00)
Construction Fund	0.00	4.79		(4.79)
Summer Camps	41,750.00	33,625.84	80.5%	8,124.16
Local Grants	15,740.00	15,740.00	100.0%	0.00
Early Childhood	42,069.00	43,744.00	104.0%	(1,675.00)
Charter School Performance Fund	250,000.00	250,000.00	100.0%	
Total Local Revenues	3,120,092.00	3,308,903.88	106.1%	(188,811.88)
FEDERAL FUNDS				
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		
Total Federal Funds	293,363.00	263,356.08	89.8%	30,006.92
FY15 Carryover	1,391,156.53	1,391,156.53		
All Funds Total	9,424,612.53	9,665,839.49	102.6%	(241,226.96)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	5,161,324.01	0.00	5,037,358.45	123,965.56	97.6%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	122,000.00	0.00	105,408.83	16,591.17	86.4%
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
5 Facility--Mortgage	513,459.00	0.00	467,212.68	46,246.32	91.0%
6 Other Expenses	979,014.00	0.00	900,233.75	78,780.25	92.0%
7 Transportation	524,056.00	0.00	543,923.13	(19,867.13)	103.8%
8 Contractor--Other	571,875.00	0.00	350,283.52	221,591.48	61.3%
9 Contractor--Food Services	180,000.00	0.00	195,332.64	(15,332.64)	108.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	205,000.00	0.00	203,428.67	1,571.33	99.2%
12 Building Maintenance and Custodial Services	126,100.00	0.00	124,588.64	1,511.36	98.8%
Subtotal Operating Expenditures	8,382,828.01	0.00	7,927,770.31	455,057.70	94.6%
13 Contingency	(138,507.42)				
Total Operating Budget	8,244,320.59	0.00	7,927,770.31	455,057.70	96.2%