

REVENUE BUDGET

For the Month Ending June 30, 2017

	Bd Approved Budget	Receipt To Date	100% 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	5,267,446.00	5,368,561.00	101.9%	(101,115.00)
LOCAL FUNDS				
Local Tax Revenues	2,528,774.00	2,528,773.70	100.0%	0.30
Other Local	480,000.00	550,872.61	114.8%	(70,872.61)
Local School District Settlement	108,754.00	108,754.36	0.0%	(0.36)
Before & After Care Program	86,333.00	107,178.31	124.1%	0.00
Donations	20,000.00	32,379.06	161.9%	(12,379.06)
Food Service	219,333.00	240,984.76	109.9%	(21,651.76)
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	85,078.39	110.5%	(8,078.39)
Annual Giving	4,000.00	2,960.00	74.0%	1,040.00
Charter School Performance Fund	0.00	0.00		
Total Local Revenues	3,648,860.00	3,781,997.40	103.6%	(133,137.40)
FEDERAL FUNDS				
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
Total Federal Funds	295,897.00	293,391.00	99.2%	2,506.00
FY16 Carryover	1,738,069.18	1,738,069.18		
All Funds Total	10,950,272.18	11,182,018.58	102.1%	(231,746.40)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	5,934,908.00	0.00	5,774,755.00	160,153.00	97.3%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	123,000.00	0.00	75,229.33	47,770.67	61.2%
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	1,396,574.36	(108,039.36)	108.4%
7 Transportation	596,097.00	0.00	619,509.94	(23,412.94)	103.9%
8 Contractor--Other	126,612.00	0.00	123,851.47	2,760.53	97.8%
9 Contractor--Food Services	223,325.00	0.00	222,525.39	799.61	99.6%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	117,000.00	0.00	116,084.70	915.30	99.2%
12 Building Maintenance and Custodial Services	181,000.00	0.00	154,341.72	26,658.28	85.3%
Subtotal Operating Expenditures	8,990,227.18	0.00	8,882,622.09	107,605.09	98.8%
13 Contingency	155,924.00				
Total Operating Budget	9,146,151.18	0.00	8,882,622.09	107,605.09	97.1%