

**Thomas A. Edison Charter School  
FY 2018 Approved Preliminary Budget  
In DOE Format**

**REVENUE BUDGET**

Thomas A. Edison Charter School  
2017-2018 Fiscal Year Budget

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	4,485,000.00		0.0%	\$ 4,485,000.00
2 Other State Funds (Type 01)	222,500.00		0.0%	\$ 222,500.00
<b>Total State Funds</b>	<b>4,707,500.00</b>		<b>0.0%</b>	<b>\$ 4,707,500.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,567,175.00</b>		<b>0.0%</b>	<b>\$ 3,567,175.00</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,125,338.00</b>		<b>0.0%</b>	<b>\$ 1,125,338.00</b>
<b>Transfers</b>	<b>300,000.00</b>		<b>0.0%</b>	<b>\$ 300,000.00</b>
<b>All Funds Total</b>	<b>9,700,013.00</b>	<b>-</b>	<b>0.0%</b>	<b>\$9,700,013.00</b>

**EXPENDITURE BUDGET**

Thomas A. Edison Charter School  
2017-2018 Fiscal Year Budget

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	6,000,398.90			6,000,398.90	0.0%
2 Utilities	160,000.00			160,000.00	0.0%
3 Facility--Lease	-			-	0.0%
4 Facility--Mortgage	592,922.20			592,922.20	0.0%
5 Transportation	715,780.00			715,780.00	0.0%
6 Contractor--Financial	398,400.00			398,400.00	0.0%
7 Contractor--Food Services	550,000.00			550,000.00	0.0%
8 Management Company	-			-	0.0%
9 Textbooks and Instructional Supplies	248,000.00			248,000.00	0.0%
10 Building Maintenance and Custodial Serv.	599,695.08			599,695.08	0.0%
11 Other Expenses	208,806.23			208,806.23	0.0%
12 Contingency	139,000.00			139,000.00	0.0%
<b>Total Operating Budget</b>	<b>9,613,002.41</b>			<b>9,613,002.41</b>	<b>0.0%</b>
<b>Federal Expenses (included in lines above)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>All Funds Total</b>	<b>9,613,002.41</b>	<b>0.00</b>	<b>0.00</b>	<b>9,613,002.41</b>	<b>0.0%</b>