

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending March 31, 2025

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,486,398.00	5,154,757.00	114.9%	\$ 668,359.00
2 Other State Funds (Type 01)	1,547,278.72	1,151,274.07	74.4%	\$ (396,004.65)
Total State Funds	6,033,676.72	6,306,031.07	104.5%	\$ 272,354.35
 LOCAL FUNDS (Include Food Services)	 3,336,168.17	 3,915,099.31	 117.4%	 \$ 578,931.14
 FEDERAL Funds (Current FY Only)	 1,806,425.00	 2,302,236.85	 127.4%	 \$ 495,811.85
Transfers	-	-	0.0%	\$ -
 All Funds Total	 11,176,269.89	 12,523,367.23	 112.1%	 \$1,347,097.34

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending March 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		5,504,708.86	2,155,070.03	71.9%
2 Utilities	186,000.00		141,474.73	44,525.27	76.1%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		90,000.00	30,000.00	75.0%
5 Transportation	797,740.00		603,706.04	194,033.96	75.7%
6 Contractor--Financial	935,160.00		697,991.02	237,168.98	74.6%
7 Contractor--Food Services	13,500.00		22,662.94	(9,162.94)	167.9%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		205,272.63	7,227.37	96.6%
10 Building Maintenance and Custodial Serv.	918,771.48		1,889,407.86	(970,636.38)	205.6%
11 Other Expenses	186,887.37		311,611.88	(124,724.51)	166.7%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,169,337.74		9,466,835.96	1,702,501.78	84.8%
 Federal Expenses (included in lines above)	 0.00	 0.00	 0.00	 0.00	 0%
 All Funds Total	 11,169,337.74	 0.00	 9,466,835.96	 1,702,501.78	 84.8%