

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending March 31, 2026

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	5,237,539.00	5,669,519.00	108.2%	\$ 431,980.00
2 Other State Funds (Type 01)	1,409,750.00	1,532,965.33	108.7%	\$ 123,215.33
Total State Funds	6,647,289.00	7,202,484.33	108.4%	\$ 555,195.33
LOCAL FUNDS (Include Food Services)	3,844,832.00	4,428,871.21	115.2%	\$ 584,039.21
FEDERAL Funds (Current FY Only)	1,452,061.00	993,433.09	68.4%	\$ (458,627.91)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,944,182.00	12,624,788.63	105.7%	\$680,606.63

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending March 31, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		6,150,793.57	1,985,172.43	75.6%
2 Utilities	198,000.00		119,195.46	78,804.54	60.2%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		90,000.00	30,000.00	75.0%
5 Transportation	870,050.00		515,051.47	354,998.53	59.2%
6 Contractor--Financial	734,240.00		778,299.83	(44,059.83)	106.0%
7 Contractor--Food Services	19,000.00		25,136.99	(6,136.99)	132.3%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		124,196.01	90,803.99	57.8%
10 Building Maintenance and Custodial Serv.	1,046,581.50		759,880.46	286,701.04	72.6%
11 Other Expenses	453,500.50		332,252.60	121,247.90	73.3%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,931,338.00		8,894,806.39	3,036,531.61	74.5%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	8,894,806.39	3,036,531.61	74.5%