

# REVENUE BUDGET

Thomas A. Edison Charter School  
For the Month Ending June 30, 2026

|                                                | Bd Approved Budget       | Receipt to Date          | %<br>Received     | Anticipated<br>Receipts<br>Remaining |
|------------------------------------------------|--------------------------|--------------------------|-------------------|--------------------------------------|
| <b>STATE FUNDS</b>                             |                          |                          |                   |                                      |
| 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             | 1,882,900.71             | 133.6%            | \$ 473,150.71                        |
| <b>Total State Funds</b>                       | <b>6,647,289.00</b>      | <b>7,552,419.71</b>      | <b>113.6%</b>     | <b>\$ 905,130.71</b>                 |
| <br><b>LOCAL FUNDS (Include Food Services)</b> | <br><b>3,844,832.00</b>  | <br><b>4,521,093.28</b>  | <br><b>117.6%</b> | <br><b>\$ 676,261.28</b>             |
| <br><b>FEDERAL Funds (Current FY Only)</b>     | <br><b>1,452,061.00</b>  | <br><b>1,338,947.21</b>  | <br><b>92.2%</b>  | <br><b>\$ (113,113.79)</b>           |
| <b>Transfers</b>                               | <b>-</b>                 | <b>-</b>                 | <b>0.0%</b>       | <b>\$ -</b>                          |
| <br><b>All Funds Total</b>                     | <br><b>11,944,182.00</b> | <br><b>13,412,460.20</b> | <br><b>112.3%</b> | <br><b>\$1,468,278.20</b>            |

# EXPENDITURE BUDGET

Thomas A. Edison Charter School  
For the Month Ending June 30, 2026

| Operating Budget<br>Description                       | Bd Approved Budget       | Encumbrance     | Expenditures             | Remaining<br>Balance    | %<br>Obligated    |
|-------------------------------------------------------|--------------------------|-----------------|--------------------------|-------------------------|-------------------|
| 1 Salaries and Benefits                               | 8,135,966.00             |                 | 8,623,274.03             | (487,308.03)            | 106.0%            |
| 2 Utilities                                           | 198,000.00               |                 | 149,794.92               | 48,205.08               | 75.7%             |
| 3 Facility--Lease                                     | -                        |                 | -                        | -                       | 0.0%              |
| 4 Facility--Mortgage                                  | 120,000.00               |                 | 120,000.00               | -                       | 100.0%            |
| 5 Transportation                                      | 870,050.00               |                 | 783,580.96               | 86,469.04               | 90.1%             |
| 6 Contractor--Financial                               | 734,240.00               |                 | 1,003,907.37             | (269,667.37)            | 136.7%            |
| 7 Contractor--Food Services                           | 19,000.00                |                 | 39,662.12                | (20,662.12)             | 208.7%            |
| 8 Management Company                                  | -                        |                 | -                        | -                       | 0.0%              |
| 9 Textbooks and Instructional Supplies                | 215,000.00               |                 | 163,899.97               | 51,100.03               | 76.2%             |
| 10 Building Maintenance and Custodial Serv.           | 1,046,581.50             |                 | 1,391,918.89             | (345,337.39)            | 133.0%            |
| 11 Other Expenses                                     | 453,500.50               |                 | 407,945.35               | 45,555.15               | 90.0%             |
| 12 Contingency                                        | 139,000.00               |                 | -                        | 139,000.00              | 0.0%              |
| <b>Total Operating Budget</b>                         | <b>11,931,338.00</b>     |                 | <b>12,683,983.61</b>     | <b>(752,645.61)</b>     | <b>106.3%</b>     |
| <br><b>Federal Expenses (included in lines above)</b> | <br><b>0.00</b>          | <br><b>0.00</b> | <br><b>0.00</b>          | <br><b>0.00</b>         | <br><b>0%</b>     |
| <br><b>All Funds Total</b>                            | <br><b>11,931,338.00</b> | <br><b>0.00</b> | <br><b>12,683,983.61</b> | <br><b>(752,645.61)</b> | <br><b>106.3%</b> |