

# REVENUE BUDGET

Thomas A. Edison Charter School  
For the Month Ending April 30, 2025

|                                                | Bd Approved Budget       | Receipt to Date          | %<br>Received     | Anticipated<br>Receipts<br>Remaining |
|------------------------------------------------|--------------------------|--------------------------|-------------------|--------------------------------------|
| <b>STATE FUNDS</b>                             |                          |                          |                   |                                      |
| 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             | 1,219,334.08             | 78.8%             | \$ (327,944.64)                      |
| <b>Total State Funds</b>                       | <b>6,033,676.72</b>      | <b>6,374,091.08</b>      | <b>105.6%</b>     | <b>\$ 340,414.36</b>                 |
| <br><b>LOCAL FUNDS (Include Food Services)</b> | <br><b>3,336,168.17</b>  | <br><b>3,963,988.82</b>  | <br><b>118.8%</b> | <br><b>\$ 627,820.65</b>             |
| <br><b>FEDERAL Funds (Current FY Only)</b>     | <br><b>1,806,425.00</b>  | <br><b>2,426,345.93</b>  | <br><b>134.3%</b> | <br><b>\$ 619,920.93</b>             |
| <b>Transfers</b>                               | <b>-</b>                 | <b>-</b>                 | <b>0.0%</b>       | <b>\$ -</b>                          |
| <br><b>All Funds Total</b>                     | <br><b>11,176,269.89</b> | <br><b>12,764,425.83</b> | <br><b>114.2%</b> | <br><b>\$1,588,155.94</b>            |

# EXPENDITURE BUDGET

Thomas A. Edison Charter School  
For the Month Ending April 30, 2025

| Operating Budget<br>Description                       | Bd Approved Budget       | Encumbrance     | Expenditures             | Remaining<br>Balance  | %<br>Obligated   |
|-------------------------------------------------------|--------------------------|-----------------|--------------------------|-----------------------|------------------|
| 1 Salaries and Benefits                               | 7,659,778.89             |                 | 6,109,452.86             | 1,550,326.03          | 79.8%            |
| 2 Utilities                                           | 186,000.00               |                 | 153,379.47               | 32,620.53             | 82.5%            |
| 3 Facility--Lease                                     | -                        |                 | -                        | -                     | 0.0%             |
| 4 Facility--Mortgage                                  | 120,000.00               |                 | 100,000.00               | 20,000.00             | 83.3%            |
| 5 Transportation                                      | 797,740.00               |                 | 688,847.50               | 108,892.50            | 86.3%            |
| 6 Contractor--Financial                               | 935,160.00               |                 | 774,414.13               | 160,745.87            | 82.8%            |
| 7 Contractor--Food Services                           | 13,500.00                |                 | 25,741.60                | (12,241.60)           | 190.7%           |
| 8 Management Company                                  | -                        |                 | -                        | -                     | 0.0%             |
| 9 Textbooks and Instructional Supplies                | 212,500.00               |                 | 211,771.11               | 728.89                | 99.7%            |
| 10 Building Maintenance and Custodial Serv.           | 918,771.48               |                 | 1,941,145.71             | (1,022,374.23)        | 211.3%           |
| 11 Other Expenses                                     | 186,887.37               |                 | 331,976.14               | (145,088.77)          | 177.6%           |
| 12 Contingency                                        | 139,000.00               |                 | -                        | 139,000.00            | 0.0%             |
| <b>Total Operating Budget</b>                         | <b>11,169,337.74</b>     |                 | <b>10,336,728.52</b>     | <b>832,609.22</b>     | <b>92.5%</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>11,169,337.74</b> | <br><b>0.00</b> | <br><b>10,336,728.52</b> | <br><b>832,609.22</b> | <br><b>92.5%</b> |