

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending April 30, 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	1,553,405.22	110.2%	\$ 143,655.22
Total State Funds	6,647,289.00	7,222,924.22	108.7%	\$ 575,635.22
LOCAL FUNDS (Include Food Services)	3,844,832.00	4,461,436.59	116.0%	\$ 616,604.59
FEDERAL Funds (Current FY Only)	1,452,061.00	1,096,062.82	75.5%	\$ (355,998.18)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,944,182.00	12,780,423.63	107.0%	\$836,241.63

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		6,820,694.91	1,315,271.09	83.8%
2 Utilities	198,000.00		127,751.70	70,248.30	64.5%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		100,000.00	20,000.00	83.3%
5 Transportation	870,050.00		642,979.41	227,070.59	73.9%
6 Contractor--Financial	734,240.00		830,733.65	(96,493.65)	113.1%
7 Contractor--Food Services	19,000.00		27,762.04	(8,762.04)	146.1%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		125,155.97	89,844.03	58.2%
10 Building Maintenance and Custodial Serv.	1,046,581.50		843,316.45	203,265.05	80.6%
11 Other Expenses	453,500.50		346,003.64	107,496.86	76.3%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,931,338.00		9,864,397.77	2,066,940.23	82.7%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	9,864,397.77	2,066,940.23	82.7%