

# Appendix 10

## APPENDIX 10 - Final Fiscal Year 2018 Revenue and Expenditure Budget Report REVENUE BUDGET

NewarkCharter School  
For the Month Ending June, 2018

	Board Approved 2nd REVISED Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	18,159,543.00	18,229,737.00	100.4%	(70,194.00)
2 Minor Cap (50022)	275,415.00	275,415.00	100.0%	0.00
3 Other State Funds (Type 01)	520,000.00	524,529.90	100.9%	(4,529.90)
<b>Total State Funds</b>	<b>18,954,958.00</b>	<b>19,029,681.90</b>	<b>100.4%</b>	<b>(74,723.90)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>11,373,547.00</b>	<b>11,543,925.00</b>	<b>101.5%</b>	<b>(170,378.00)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>499,000.00</b>	<b>491,228.60</b>	<b>98.4%</b>	<b>7,771.40</b>
<b>All Funds Total</b>	<b>30,827,505.00</b>	<b>31,064,835.50</b>	<b>100.8%</b>	<b>-237,330.50</b>

## EXPENDITURE BUDGET

NewarkCharter School  
For the Month Ending June, 2018

Operating Budget Description	Board Approved 2nd REVISED Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	21,177,145.00	0.00	21,024,724.44	152,420.56	99.3%
2 Utilities	545,000.00	0.00	529,004.76	15,995.24	97.1%
3 Facility--Bonds	1,868,000.00	0.00	1,868,000.00	0.00	100.0%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation	2,153,234.00	0.00	2,145,241.92	7,992.08	99.6%
6 Contractor--Educational	410,000.00	0.00	412,344.59	(2,344.59)	100.6%
7 Contractor--Food Services	353,819.00	0.00	360,078.95	(6,259.95)	101.8%
8 Management Company	0.00	0.00	0.00	0.00	0.0%
9 Textbooks and Instructional Supplies	779,500.00	0.00	764,519.77	14,980.23	98.1%
10 Building Maintenance and Custodial Services	503,000.00	0.00	475,623.54	27,376.46	94.6%
11 Capital -Land/ Furniture & Equipment	1,325,000.00	0.00	1,647,630.30	(322,630.30)	124.3%
12 Student Body Activity	575,000.00	0.00	594,818.73	(19,818.73)	103.4%
13 Other Expenses	109,500.00	0.00	76,294.03	33,205.97	69.7%
14 Contingency	606,570.10	0.00	0.00	606,570.10	0.0%
<b>Total Operating Budget</b>	<b>30,405,768.10</b>	<b>0.00</b>	<b>29,898,281.03</b>	<b>507,487.07</b>	<b>98.3%</b>
<b>Federal Expenses</b>	<b>499,000.00</b>	<b>0.00</b>	<b>567,467.49</b>	<b>(68,467.49)</b>	<b>113.7%</b>

**All Funds Total**

**30,904,768.10**

**0.00**

**30,465,748.52**

**439,019.58**

**98.6%**