

Appendix 11

REVENUE BUDGET

Newark Charter School
Fiscal Year 2019 Preliminary Operating Budget

	Board Approved FY 19 Preliminary Budget	Receipt To Date	Received	%	Anticipated Receipts Remaining
STATE FUNDS					
1 Operations (05213)	18,978,526.00	0.00	0.0%		18,978,526.00
2 Minor Cap (50022)	275,415.00	0.00	0.0%		275,415.00
3 Other State Funds (Type 01)	520,000.00	0.00	0.0%		520,000.00
Total State Funds	19,773,941.00	0.00	0.0%		19,773,941.00
LOCAL FUNDS (Include Food Services)	11,531,180.00	0.00	0.0%		11,531,180.00
FEDERAL FUNDS (Current FY Only)	499,000.00	0.00	0.0%		499,000.00
Cash Reserves from Prior Years	13,700,000.00	0.00	0.0%		13,700,000.00
All Funds Total	45,504,121.00	0.00	0.0%		45,504,121.00

EXPENDITURE BUDGET

Newark Charter School
Fiscal Year 2019 Preliminary Operating Budget

Operating Budget	Board Approved FY 19 Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Description					
1 Salaries and Benefits	22,822,127.00	0.00	0.00	22,822,127.00	0.0%
2 Utilities	569,000.00	0.00	0.00	569,000.00	0.0%
3 Facility--Bonds	1,915,335.00	0.00	0.00	1,915,335.00	0.0%
4 Facility--Mortgage	0.00	0.00	0.00	0.00	0.0%
5 Transportation	2,227,453.00	0.00	0.00	2,227,453.00	0.0%
6 Contractor--Educational	380,000.00	0.00	0.00	380,000.00	0.0%
7 Contractor--Food Services	357,700.00	0.00	0.00	357,700.00	0.0%
8 Management Company	0.00	0.00	0.00	0.00	0.0%
9 Textbooks and Instructional Supplies	724,000.00	0.00	0.00	724,000.00	0.0%
10 Building Maintenance and Custodial Services	498,000.00	0.00	0.00	498,000.00	0.0%
11 Capital -Land/ Furniture & Equipment	800,000.00	0.00	0.00	800,000.00	0.0%
12 Student Body Activity	550,000.00	0.00	0.00	550,000.00	0.0%
13 Other Expenses	119,500.00	0.00	0.00	119,500.00	0.0%
14 Contingency	626,102.42	0.00	0.00	626,102.42	0.0%
Total Operating Budget	31,589,217.42	0.00	0.00	31,589,217.42	0.0%
Federal Expenses	499,000.00	0.00	0.00	499,000.00	0.0%
All Funds Total	32,088,217.42	0.00	0.00	32,088,217.42	0.0%