

# **APPENDIX 12**

## **Final Fiscal Year 2019 Revenue & Expenditure Budget Report**



**Las Américas ASPIRA Academy Charter School**  
**Monthly Financial Report**

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**Report Ending Date: June 30, 2019**  
**2019 Fiscal Year: July 1, 2018 to June 30, 2019**  
**Percent of Fiscal Year Complete: 100%**

**July 15, 2019**

**326 Ruthar Drive**  
**Newark, DE 19711**  
**(302) 292-1463**



**ASPIRA of Delaware Charter Operations Inc.  
Board of Directors**

Lourdes Puig, Ph.D. – Chairperson

Donald Patton – Vice Chairperson

Luis Santiago – Treasurer

Younes Haboussi - Secretary

Tiffany Burton

Benjamin Esparza, Esq.

Crystal Mayfield

Serah Jo Pesce

Rosalie Rolon Dow, Ph.D.

Fred West

**Las Américas ASPIRA Academy Charter School  
Citizen Budget Oversight Committee**

Luis Santiago – Community Representative - Chairperson

Greg Panchisin – Chief Operating Officer - Vice Chairperson

Lucy Li – Community Representative - Secretary

Richard Riggs – DDOE Representative (Non-Voting Member)

Margie López Waite – Head of School

Jessie Forbes – Teacher Representative

Min Guan - Parent Representative



Las Americas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Twelve Months Ended June 30, 2019

B) Budget vs. Actual Comparison @ June 30, 2019 (Summary Level):

A) Revenues - FSF:

(Reconciled from DG, DR & DG, DR)

	Full Year Budget	Actual @ 6/30/2019	FY18 Carryover	Total	% of Budget (Target = 100%)	Difference*	Variance*
State - Unit Formula (05213)	\$ 6,461,450	\$ 6,497,993	\$ 47,211	\$ 6,545,204	101%	\$ 36,543	
State - Stipends (05195)	\$ -	\$ 22,725	\$ -	\$ 22,725	100%	\$ -	
State - Professional Learning Grant (05225)	\$ -	\$ 18,634	\$ -	\$ 18,634	100%	\$ -	
State - Technology Block Grant (05235)	\$ -	\$ 139,232	\$ -	\$ 139,232	100%	\$ -	
State - Ed Sustainability Fund (05289)	\$ -	\$ 119,500	\$ -	\$ 119,500	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ -	\$ 196,813	\$ -	\$ 196,813	100%	\$ -	
State - Education Opportunity Grant (05297)	\$ -	\$ 10,893	\$ -	\$ 10,893	100%	\$ -	
State - SS95 - K-3 (05309)	\$ -	\$ 79,366	\$ -	\$ 79,366	100%	\$ -	
State - SS95 Reading (05310)	\$ -	\$ 23,580	\$ -	\$ 23,580	100%	\$ -	
State - School Safety and Security (01711)	\$ -	\$ 23,580	\$ -	\$ 23,580	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 7,072,193</b>	<b>\$ 7,108,736</b>	<b>\$ 47,211</b>	<b>\$ 7,155,947</b>	<b>101%</b>	<b>\$ 36,543</b>	<b>Favorable</b>
Local - District Funding (98000)	\$ 3,403,701	\$ 3,403,701	\$ 899,574	\$ 4,303,275	100%	\$ 0	
Local - Other (98000)	\$ 159,028	\$ 159,336	\$ -	\$ 159,336	123%	\$ 36,508	
Local - Before & After Care (98139)	\$ 129,445	\$ 160,824	\$ 27,788	\$ 188,592	124%	\$ 31,379	
Local - Donations (98159)	\$ 36,000	\$ 26,042	\$ 251,152	\$ 277,194	72%	\$ (9,558)	
Local - Caterera (91100)	\$ 479,731	\$ 469,410	\$ 25,567	\$ 494,976	98%	\$ (10,321)	
Local - Construction Fund (98133)	\$ 141,000	\$ 141,000	\$ 663,755	\$ 804,755	100%	\$ -	
Local - Summer Camps (98205)	\$ 43,491	\$ 66,768	\$ 16,062	\$ 82,830	154%	\$ 23,277	
Local - Early Childhood (98080)	\$ 172,949	\$ 190,879	\$ 9,568	\$ 200,446	110%	\$ 17,930	
Local - Local Grants (99126)	\$ -	\$ 215,000	\$ -	\$ 215,000	110%	\$ 215,000	
Local - Donations II (Annual Gaming - 98235)	\$ -	\$ -	\$ 803	\$ 803	100%	\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468	100%	\$ -	
Local - CSRP (98041)	\$ 536	\$ -	\$ 71	\$ 71	100%	\$ (536)	
Local - CSD Settlement (99150)	\$ 119,834	\$ 119,834	\$ -	\$ 119,834	100%	\$ 0	
<b>Subtotal Local</b>	<b>\$ 4,685,715</b>	<b>\$ 4,589,334</b>	<b>\$ 2,098,788</b>	<b>\$ 7,088,182</b>	<b>106%</b>	<b>\$ 303,679</b>	<b>Favorable</b>
Federal - Title I (40554) FY17	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Federal - Title II (40114) FY17	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Federal - Title III ELL (40580) FY17	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Federal - IDEA B (40584) FY17	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Federal - IDEA Preschool (40585) FY17	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Federal - Title I (40554) FY18	\$ -	\$ -	\$ 23,796	\$ 23,796	100%	\$ -	
Federal - Title II (40114) FY18	\$ -	\$ -	\$ 3,076	\$ 3,076	100%	\$ -	
Federal - Title III ELL (40580) FY18	\$ -	\$ -	\$ 6,448	\$ 6,448	100%	\$ -	
Federal - IDEA B (40584) FY18	\$ -	\$ -	\$ 13,855	\$ 13,855	100%	\$ -	
Federal - IDEA Preschool (40585) FY18	\$ -	\$ -	\$ 29,253	\$ 29,253	100%	\$ -	
Federal - Title IV (40532) FY18	\$ -	\$ -	\$ 32	\$ 32	100%	\$ -	
Federal - Title I (40554) FY19	\$ 188,814	\$ 188,948	\$ -	\$ 188,948	100%	\$ 134	
Federal - Title II (40114) FY19	\$ 37,550	\$ 38,112	\$ -	\$ 38,112	101%	\$ 562	
Federal - Impact Aid Displaced Std. (40530) FY19	\$ 72,000	\$ 72,000	\$ -	\$ 72,000	100%	\$ -	
Federal - Title III ELL & Immigrant (40560) FY19	\$ 21,319	\$ 21,319	\$ -	\$ 21,319	100%	\$ -	
Federal - IDEA B (40584) FY19	\$ 120,695	\$ 132,089	\$ -	\$ 132,089	109%	\$ 11,374	
Federal - IDEA Preschool (40585) FY19	\$ 567	\$ 585	\$ -	\$ 585	103%	\$ 18	
Federal - Title IV (40532) FY19	\$ 19,882	\$ 19,959	\$ -	\$ 19,959	100%	\$ 77	
<b>Subtotal Federal</b>	<b>\$ 476,225</b>	<b>\$ 488,390</b>	<b>\$ 47,207</b>	<b>\$ 535,597</b>	<b>103%</b>	<b>\$ 12,165</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 12,234,133</b>	<b>\$ 12,586,520</b>	<b>\$ 2,193,207</b>	<b>\$ 14,779,727</b>	<b>103%</b>	<b>\$ 352,387</b>	<b>Favorable</b>
Perly Cash Fund (outside FSF)	\$ 1,200	\$ 1,288	\$ -	\$ 1,288	N/A	\$ 88	
<b>Total Revenue</b>	<b>\$ 12,235,333</b>	<b>\$ 12,587,809</b>	<b>\$ 2,193,207</b>	<b>\$ 14,781,015</b>	<b>103%</b>	<b>\$ 352,475</b>	<b>Favorable</b>
<b>Total FSF Revenue (FY19 and FY18 CIO)</b>	<b>\$ 14,427,340</b>						

Las Americas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Twelve Months Ended June 30, 2019

B) Expenses - FSF:  
 (Reconciled from DGL115 & DGL22)

	Full Year Budget	Actual @ 6/30/2019	% of Budget (Target <=100%)	Remaining Balance	Variance
Salaries (510)	\$ 5,877,950	\$ 5,928,724	101%	\$ (48,774)	Favorable
Other Employment Costs (520)	\$ 3,188,317	\$ 3,145,717	99%	\$ 42,600	Favorable
Services to Clients & Agencies	\$ -	\$ -	-	\$ -	N/A
Travel (540)	\$ 28,000	\$ 27,099	93%	\$ 1,901	Favorable
Debt Service (530)	\$ 1,088,213	\$ 1,088,213	100%	\$ (0)	Favorable
Contracted Services (550)	\$ 1,839,080	\$ 1,829,531	99%	\$ 9,549	Favorable
Supplies & Materials (560)	\$ 744,750	\$ 708,096	95%	\$ 36,654	Favorable
Capital Outlay-Equipment (570)	\$ 73,000	\$ 89,156	122%	\$ (16,156)	Favorable
Capital Outlay-Property (580)	\$ 587,000	\$ 559,200	95%	\$ 27,800	Favorable
	\$ 13,425,310	\$ 13,372,736	100%	\$ 52,574	Favorable

Net FSF Excess or (Deficit) for Year

	\$ 1,408,931
Note: YTD Revenue Minus YTD Expenditures	

Contingency Reserve (2%)

	\$ (177,825)
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FSF Cash Balance less required Contingency Reserve

	\$ 1,229,106
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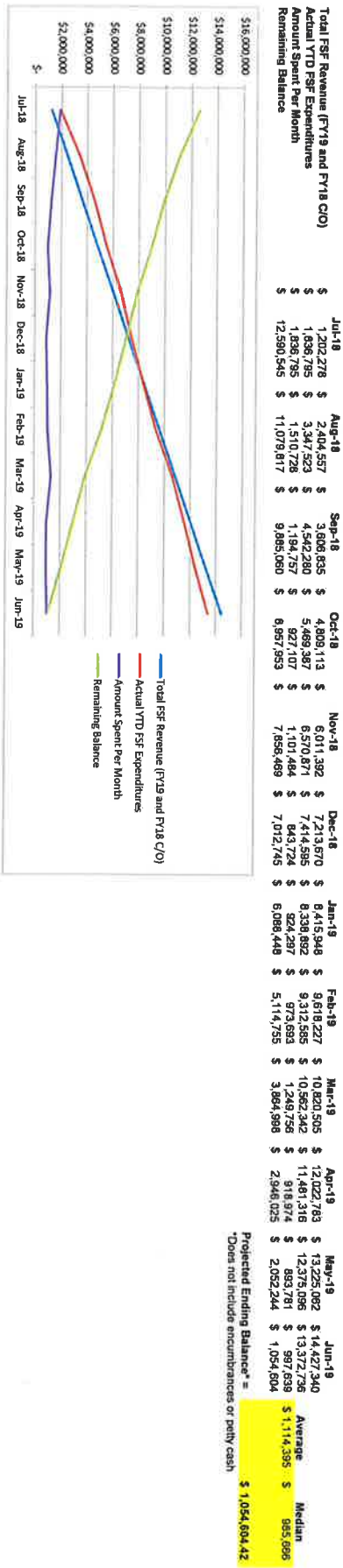
Variance Notes:

\*Variance footnoted if percentage spent is 25 percentage points higher than the percentage of months into the fiscal year  
 TWELVE MONTHS = 100%  
 EXPENDITURE VARIANCE >= 125%



Las Americas ASPRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Twelve Months Ended June 30, 2019

M) YTD Budget vs. Expenditure Trending:



Projected Ending Balance = \$ 1,054,604.42  
 \*Does not include encumbrances or petty cash

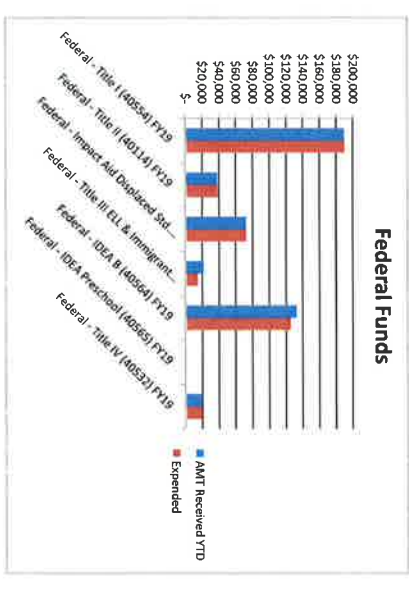
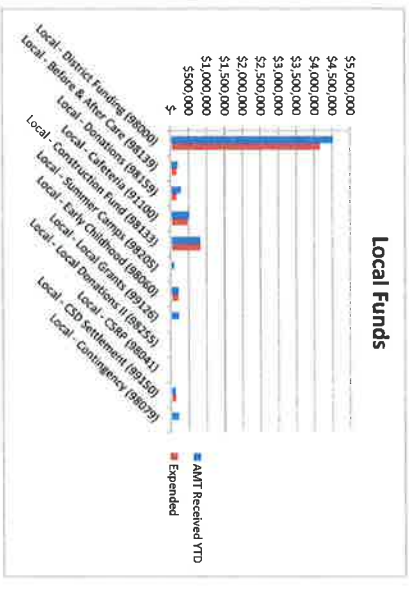
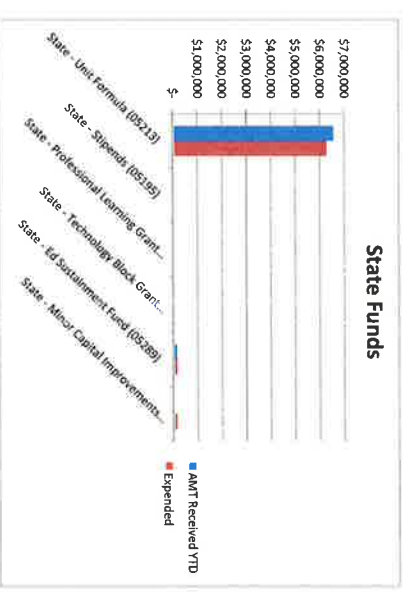
M) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimik	11	\$ 22,098	\$ 22,098	\$ -
Brandywine	8	\$ 38,609	\$ 38,609	\$ -
Christina	460	\$ 2,332,931	\$ 2,332,931	\$ -
Colonial	188	\$ 511,465	\$ 511,465	\$ -
Red Clay	115	\$ 498,280	\$ 498,280	\$ -
Shryana	2	\$ 2,319	\$ 2,319	\$ -
<b>Total</b>	<b>784</b>	<b>\$ 3,403,701</b>	<b>\$ 3,403,701</b>	<b>\$ -</b>

\*According to the Charter School Billing Report in IMS

	AMT Received YTD	Expended	Encumbered	Remaining Balance	% Expended & Encumbered
State - Unit Formula (05213)	\$ 6,545,204	\$ 6,255,765	\$ -	\$ 289,439.62	96%
State - Silebends (05195)	\$ -	\$ 22,725	\$ -	\$ -	100%
State - Professional Learning Grant (05225)	\$ -	\$ 18,634	\$ -	\$ -	100%
State - Technology Block Grant (05235)	\$ -	\$ 139,232	\$ -	\$ -	100%
State - Ed Substitution Fund (05289)	\$ -	\$ 119,500	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ -	\$ 196,813	\$ -	\$ -	88%
State - Education Opportunity Grant (05297)	\$ -	\$ 10,893	\$ -	\$ -	100%
State - SSBG - K-3 (05309)	\$ -	\$ 79,366	\$ -	\$ -	100%
State - SSBG Reading (05310)	\$ -	\$ 23,580	\$ -	\$ -	54%
State - School Safety and Security (10171)	\$ -	\$ 4,469,211	\$ -	\$ -	92%
Local - District Funding (98000)	\$ -	\$ 188,592	\$ -	\$ 351,382.24	92%
Local - Before & After Care (98139)	\$ -	\$ 277,194	\$ -	\$ 49,254.77	74%
Local - Donations (98159)	\$ -	\$ 454,976	\$ -	\$ 131,852.85	52%
Local - Caledonia (91100)	\$ -	\$ 804,755	\$ -	\$ 42,815.26	91%
Local - Construction Fund (98133)	\$ -	\$ 82,830	\$ -	\$ 55,811.93	100%
Local - Summer Camps (98205)	\$ -	\$ 200,446	\$ -	\$ 17,359.98	33%
Local - Early Childhood (98060)	\$ -	\$ 215,000	\$ -	\$ 213,806.83	91%
Local - Local Donations II (98255)	\$ -	\$ 803	\$ -	\$ 803.47	0%
Local - CSPP (98041)	\$ -	\$ 71	\$ -	\$ -	100%
Local - CSD Settlement (99150)	\$ -	\$ 119,834	\$ -	\$ 204,468.00	0%
Local - CSPP (98029)	\$ -	\$ 204,468	\$ -	\$ -	100%
Federal - Title I (40554) FY17	\$ -	\$ -	\$ -	\$ -	0%
Federal - Title II ELL (40560) FY17	\$ -	\$ -	\$ -	\$ -	0%
Federal - Title III ELL (40560) FY17	\$ -	\$ -	\$ -	\$ -	0%
Federal - IDEA B (40564) FY17	\$ -	\$ -	\$ -	\$ -	0%
Federal - IDEA B (40564) FY18	\$ -	\$ 23,796	\$ -	\$ -	100%
Federal - Title II ELL (40560) FY18	\$ -	\$ 3,076	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY18	\$ -	\$ 6,448	\$ -	\$ -	100%
Federal - IDEA B (40564) FY18	\$ -	\$ 29,253	\$ -	\$ -	100%
Federal - Title IV (40532) FY18	\$ -	\$ 32	\$ -	\$ -	100%
Federal - Title IV (40532) FY19	\$ -	\$ 188,948	\$ -	\$ -	100%
Federal - Title II (40114) FY19	\$ -	\$ 38,112	\$ -	\$ -	100%
Federal - Impact Aid Displaced St (40530) FY19	\$ -	\$ 72,000	\$ -	\$ -	100%
Federal - Title III ELL & Immigrant (40560) FY19	\$ -	\$ 21,319	\$ -	\$ 7,412.40	65%
Federal - IDEA B (40564) FY19	\$ -	\$ 132,089	\$ -	\$ 124,817	85%
Federal - IDEA PreSchool (40565) FY19	\$ -	\$ 585	\$ -	\$ -	100%
Federal - Title IV (40532) FY19	\$ -	\$ 19,959	\$ -	\$ -	100%
<b>Total</b>	<b>\$ 14,779,727</b>	<b>\$ 13,372,736</b>	<b>\$ 0</b>	<b>\$ 1,406,991.11</b>	<b>90%</b>

Partly Cash Fund Balance (outside FSP) \$ 1,288 \$  
 Total \$ 14,781,015 \$ 13,372,736 \$ 1,406,991 90%



Las Americas ASPPRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Twelve Months Ended June 30, 2019

(Reconciled from DOL 115, DOL 1003 & DP00002)

Account Category	Account Code	Description	Subtotals	Budget FY19	Encumbrance @ 6/30/2019	Actual @ 6/30/2019	Total Encumbered & Expended	Remaining Balance	% Expended (Target <= 100%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 5,877,950	\$ -	\$ 5,926,724	\$ 5,926,724	\$(48,774)	101%	101%	
		<b>Total Salaries/Other (510)</b>		\$ 5,877,950	\$ -	\$ 5,926,724	\$ 5,926,724	\$(48,774)	101%	101%	
520	52001	Pension/Employee Share (23.15%)		\$ 1,346,016	\$ -	\$ 1,322,462	\$ 1,322,462	\$ 23,554	98%	98%	
520	52002	Health Insurance/Employee Share (\$9,989)		\$ 1,000,390	\$ -	\$ 1,281,113	\$ 1,281,113	\$ 277	99%	99%	
520	52005	Workers Compensation (1.55%) (\$9,989)		\$ -	\$ -	\$ 91,094	\$ 91,094	\$ (7,493)	101%	101%	
520	52006	Social Security/Employee Share (7.2%)		\$ 360,081	\$ -	\$ 351,358	\$ 351,358	\$ 8,723	98%	98%	
520	52009	Unemployment Insurance (0.11%)		\$ 6,571	\$ -	\$ 6,249	\$ 6,249	\$ 322	100%	100%	
520	52016	Medical/Employee Share (1.45%)		\$ 84,212	\$ -	\$ 82,242	\$ 82,242	\$ 1,970	98%	98%	
		<b>Total Other Employment Costs (520)</b>		\$ 3,188,317	\$ -	\$ 3,145,717	\$ 3,145,717	\$ 42,800	99%	98%	
530	55353	Grant Reversions		\$ -	\$ -	\$ -	\$ -	\$ -			
530	55371	Tuition Reimbursement (state reimburses school for this expense)		\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>Total Svcs To Clients &amp; Agencies (530)</b>		\$ -	\$ -	\$ -	\$ -	\$ -			
540	54001	Mileage/Pay Car in State		\$ 2,500	\$ -	\$ 2,416	\$ 2,416	\$ 84	97%	97%	
540	54003	Meals in State		\$ 3,000	\$ -	\$ 712	\$ 712	\$ 2,288	24%	24%	
540	54101	Mileage/Pay Car out of State		\$ 3,000	\$ -	\$ 688	\$ 688	\$ 2,312	23%	23%	
540	54103	Meals - Out of State		\$ 3,000	\$ -	\$ 2,458	\$ 2,458	\$ 542	81%	81%	
540	54104	Log/Travel/Out of State		\$ 3,000	\$ -	\$ 2,800	\$ 2,800	\$ 200	131%	131%	
540	54109	Other Travel - Out of State		\$ 12,000	\$ -	\$ 13,845	\$ 13,845	\$ (1,845)	114%	114%	
		<b>Total Travel (540)</b>		\$ 29,000	\$ -	\$ 27,099	\$ 27,099	\$ 1,901	93%	93%	Dual Language Training and Newschools Collaboration

Account Category	Account Code	Description	Subtotals	Budget FY19	Encumbrance @ 6/30/2019	Actual @ 6/30/2019	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=100%)	% Encumbered & Expended	Notes
DHPL	55396	Loans - Bond Financing		\$ 1,086,213	\$ -	\$ 1,086,213	\$ 1,086,213	\$ (0)	100%	100%	
		<b>Total Debt Service (550)</b>		<b>\$ 1,086,213</b>	<b>\$ -</b>	<b>\$ 1,086,213</b>	<b>\$ 1,086,213</b>	<b>\$ (0)</b>	<b>100%</b>	<b>100%</b>	
550	55000	Other Proj Service-Instructional Staff	\$ 23,550	\$ 164,100	\$ -	\$ 171,635	\$ 171,635	\$ (7,535)	105%	105%	
		Data Service Center (DSC) - Enrollment Attendance, PHRST, RAP Training	\$ 17,000								
		Substitute Service	\$ 4,800								
		SAP Annual Surveillance Fee (Bonds) & DEDA Annual Fees	\$ 77,750								
		DOSM & Auditor	\$ 14,800								
		Auditing Services	\$ 20,000								
		Providence Service Corporation - Alternative School	\$ 4,000								
		Construction - Project Manager	\$ 2,000								
		POS Maintenance/Service Contract	\$ 2,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)	\$ 160,000	\$ 160,000	\$ -	\$ 145,155	\$ 145,155	\$ 14,845	91%	91%	
550	55020	Legal Services	\$ 7,500	\$ 7,500	\$ -	\$ 4,871	\$ 4,871	\$ 2,630	65%	101%	
550	55073	Computer Services	\$ 19,000	\$ 19,000	\$ -	\$ 19,199	\$ 19,199	\$ (199)	101%	101%	
550	55101	Postage	\$ 3,000	\$ 3,000	\$ -	\$ 1,950	\$ 1,950	\$ 1,050	65%	65%	
550	55125	Telecommunication	\$ 13,500	\$ 13,500	\$ -	\$ 8,902	\$ 8,902	\$ 4,598	66%	66%	
550	55200	Water & Sewer	\$ 15,000	\$ 15,000	\$ -	\$ 13,482	\$ 13,482	\$ 1,518	90%	90%	
550	55203	Energy	\$ 162,000	\$ 162,000	\$ -	\$ 157,465	\$ 157,465	\$ 4,535	97%	97%	
550	55400	Equipment Lease (Copiers & Chromabooks)	\$ 175,000	\$ 175,000	\$ -	\$ 162,206	\$ 162,206	\$ 12,794	93%	93%	
550	55402	Buildings - Office Space	\$ 500	\$ 500	\$ -	\$ 218	\$ 218	\$ 283	44%	44%	
550	55434	Fuel Rental (Transportation)	\$ 791,980	\$ 791,980	\$ -	\$ 804,791	\$ 804,791	\$ (12,811)	102%	102%	
550	55452	Insurance (Bldg & Contents)	\$ 41,500	\$ 41,500	\$ -	\$ 41,448	\$ 41,448	\$ 52	100%	100%	
550	55507	Maintenance	\$ 96,000	\$ 96,000	\$ -	\$ 102,570	\$ 102,570	\$ (6,570)	107%	107%	
550	55510	Equipment Repair	\$ 39,000	\$ 39,000	\$ -	\$ 20,865	\$ 20,865	\$ 18,135	54%	54%	
550	55600	Printing & Binding	\$ 3,000	\$ 3,000	\$ -	\$ 2,075	\$ 2,075	\$ 925	69%	69%	
550	55610	Advertising	\$ 5,000	\$ 5,000	\$ -	\$ 5,600	\$ 5,600	\$ (600)	112%	112%	
550	55631	Assoc. Dues & Conf Fees	\$ 26,000	\$ 26,000	\$ -	\$ 31,655	\$ 31,655	\$ (5,655)	122%	122%	
550	55647	Student Body Activity	\$ 48,000	\$ 48,000	\$ -	\$ 58,277	\$ 58,277	\$ (10,277)	121%	121%	
550	55667	Training	\$ 40,000	\$ 40,000	\$ -	\$ 46,674	\$ 46,674	\$ (6,674)	117%	117%	
550	55692	Trash Removal - Sanitary Services	\$ 29,000	\$ 29,000	\$ -	\$ 30,494	\$ 30,494	\$ (1,494)	105%	105%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,839,080</b>	<b>\$ -</b>	<b>\$ 1,829,531</b>	<b>\$ 1,829,531</b>	<b>\$ 9,549</b>	<b>99%</b>	<b>98%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY19	Encumbrance @ 6/30/2019	Actual @ 6/30/2019	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=100%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 93,000	\$ -	\$ 90,225	\$ 90,225	\$ 2,775	97%	97%	
560	56007	Employee Recognition/T-shirt/Building		\$ 11,000	\$ -	\$ 10,899	\$ 10,899	\$ 101	99%	99%	
560	56111	Food		\$ 191,750	\$ -	\$ 179,244	\$ 179,244	\$ 12,506	93%	93%	
560	56128	Medical Supplies/Medical/Health Aids		\$ 8,500	\$ -	\$ 2,501	\$ 2,501	\$ 5,999	29%	29%	
560	56141	Custodial Supplies		\$ 38,500	\$ -	\$ 35,877	\$ 35,877	\$ 2,623	93%	93%	
560	56145	Computer Supplies		\$ 13,500	\$ -	\$ 15,223	\$ 13,223	\$ 2,277	98%	98%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 140,000	\$ -	\$ 137,092	\$ 137,092	\$ 2,908	98%	98%	
560	56157	Text Books/Library and Yearbooks		\$ 44,000	\$ -	\$ 44,517	\$ 44,517	\$ (417)	100%	100%	
560	56220	Building Materials		\$ 44,000	\$ -	\$ 46,028	\$ 46,028	\$ (2,028)	96%	96%	
560	56950	Institutional Equipment - Expensed		\$ 34,000	\$ -	\$ 28,092	\$ 28,092	\$ 5,908	83%	83%	
560	56950	Atchive Supplies		\$ 21,500	\$ -	\$ 18,498	\$ 18,498	\$ 3,002	86%	86%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 744,750</b>	<b>\$ -</b>	<b>\$ 709,096</b>	<b>\$ 709,096</b>	<b>\$ 35,654</b>	<b>95%</b>	<b>95%</b>	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	\$ -	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 73,000	\$ -	\$ 89,156	\$ 89,156	\$ (16,156)	122%	122%	
570	57040	Audio Visual Equipment		\$ -	\$ -	\$ -	\$ -	\$ -			
570	57210	Custodial/Janitor Equipment		\$ -	\$ -	\$ -	\$ -	\$ -			
570	57310	Refinery/Condo/Health		\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ 89,156</b>	<b>\$ 89,156</b>	<b>\$ (16,156)</b>	<b>122%</b>	<b>122%</b>	
580	58100	Land Improvements		\$ 427,000	\$ -	\$ 399,200	\$ 399,200	\$ 27,800	93%	93%	
580	58300	Main Bldg Alteration by Contract		\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	100%	100%	
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 587,000</b>	<b>\$ -</b>	<b>\$ 559,200</b>	<b>\$ 559,200</b>	<b>\$ 27,800</b>	<b>95%</b>	<b>95%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 13,425,310</b>	<b>\$ -</b>	<b>\$ 13,372,736</b>	<b>\$ 13,372,736</b>	<b>\$ 52,574</b>	<b>100%</b>	<b>100%</b>	



## REVENUE BUDGET

For the Month Ending June 30, 2019

	Bd Approved Budget	Receipt To Date	100% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Division I - Title 14, Chapter 13 (Salary & OEC)				
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3 Division III (Equalization, Academic Excellence)				
4 Other State Funds				
5 Minor Cap (Maintenance)				
6 Transportation				
<b>Total State Funds</b>	<b>7,072,193.00</b>	<b>7,108,736.06</b>	<b>100.6%</b>	<b>(36,543.06)</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	3,403,701.00	3,403,701.06	100.0%	(0.06)
Other Local	159,028.00	195,935.69	123.2%	(36,907.69)
Before & After Care Program	129,445.00	160,824.29	124.2%	0.00
Donations	36,000.00	26,042.07	72.3%	9,957.93
Food Service	479,731.00	469,409.79	97.8%	10,321.21
Construction Fund	141,000.00	141,000.00		
Summer Camps	43,491.00	66,768.09	153.5%	(23,277.09)
Local Grants	0.00	215,000.00		(215,000.00)
Early Childhood	172,949.00	190,878.75	110.4%	(17,929.75)
Annual Giving	0.00	0.00		0.00
CSRP	536.49	0.00		536.49
CSD Settlement	119,834.00	119,834.38		
<b>Total Local Revenues</b>	<b>4,685,715.49</b>	<b>4,989,394.12</b>	<b>106.5%</b>	<b>(303,678.63)</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY19	188,814.00	188,948.00	100.1%	(134.00)
Federal - Title II (40114) FY19	37,550.00	38,112.00	101.5%	(562.00)
Federal - Impact Aid Displaced Std. (40530) FY19	72,000.00	72,000.00		0.00
Federal - Title III ELL (40560) FY19	21,319.00	21,319.00	100.0%	0.00
Federal - IDEA B (40564) FY19	120,695.00	132,069.00	109.4%	(11,374.00)
Federal - IDEA Preschool (40565) FY19	567.00	585.00	103.2%	(18.00)
Federal - Title IV (TBD) FY19	19,882.00	19,959.00	100.4%	(77.00)
Federal - Previous Year Amendments	15,398.00	15,398.00		
<b>Total Federal Funds</b>	<b>476,225.00</b>	<b>488,390.00</b>	<b>102.6%</b>	<b>(12,165.00)</b>
<b>FY18 Carryover</b>	<b>2,193,206.54</b>	<b>2,193,206.54</b>		
<b>All Funds Total</b>	<b>14,427,340.03</b>	<b>14,779,726.72</b>	<b>102.4%</b>	<b>(352,386.69)</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>				100% of year	
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	9,066,267.00	0.00	9,072,440.59	(6,173.59)	100.1%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	177,000.00	0.00	170,947.46	6,052.54	96.6%
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
5 Facility--Mortgage	1,086,213.00	0.00	1,086,213.02	(0.02)	100.0%
6 Other Expenses	1,530,500.00	0.00	1,466,509.19	63,990.81	95.8%
7 Transportation	791,980.00	0.00	804,791.29	(12,811.29)	101.6%
8 Contractor--Other	164,100.00	0.00	171,634.75	(7,534.75)	104.6%
9 Contractor--Food Services	191,750.00	0.00	179,244.06	12,505.94	93.5%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	285,000.00	0.00	282,508.91	2,491.09	99.1%
12 Building Maintenance and Custodial Services	132,500.00	0.00	138,446.34	(5,946.34)	104.5%
<b>Subtotal Operating Expenditures</b>	<b>13,425,310.00</b>	<b>0.00</b>	<b>13,372,736.61</b>	<b>52,574.39</b>	<b>99.6%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>13,603,135.00</b>	<b>0.00</b>	<b>13,372,736.61</b>	<b>52,574.39</b>	<b>98.3%</b>