

Richard Milburn Academy
2018-2019 Budget By Fund and Function
June 27th 2018

Values					
Fund	Major Object	Sum of 17-18 Rev YTD	Sum of Anticipated 06-30-18	Sum of 18-19 Proposed Rev Budget	
240-NSLP	57XX-Local Revenue	\$631	\$630	\$600	
	58XX-State Revenue	\$1,606	\$1,606	\$1,606	
	59XX-Federal Revenue	\$167,896	\$235,031	\$232,027	
	79XX-Operating Transfer	\$0	\$350,000	\$300,000	
240-NSLP Total		\$170,132	\$587,267	\$534,233	
420-FSP	57XX-Local Revenue	\$262,225	\$262,500	\$3,000	
	58XX-State Revenue	\$16,295,310	\$17,811,693	\$18,095,611	
	59XX-Federal Revenue	\$21,056	\$21,055	\$0	
	5XXX-Facilities Funding			\$344,974	
420-FSP Total		\$16,578,591	\$18,095,248	\$18,443,585	
Grand Total		\$16,748,723	\$18,682,515	\$18,977,818	

Values					
Fund	Function	Sum of 17-18 Expenditure Budget	Sum of 17-18 Exp YTD	Sum of Anticipated 06-30-18	Sum of Proposed 2018-2019
240-NSLP	35-Food Service	\$596,596	\$516,828	\$587,266	\$534,233
240-NSLP Total		\$596,596	\$516,828	\$587,266	\$534,233
420-FSP	11-Instructional Svcs	\$7,391,847	\$6,016,311	\$7,159,732	\$7,274,029
	13-Curriculum & Staff Dlvmt	\$909,938	\$827,161	\$937,218	\$922,522
	21-Program Administration	\$110,216	\$105,570	\$114,305	\$122,314
	23-Campus Admin	\$2,895,784	\$2,509,398	\$2,832,456	\$2,711,875
	31-Counseling & Assmnt	\$1,017,814	\$859,286	\$985,427	\$984,746
	33-Health Svcs	\$15,090	\$2,417	\$16,070	\$1,680
	34-Transportation	\$7,910	\$5,490	\$8,378	\$5,576
	35-Food Service	\$300,000	\$0	\$350,000	\$300,000
	41-District Admin	\$832,376	\$702,801	\$827,435	\$757,178
	51-Maintenance	\$2,432,960	\$2,131,148	\$2,814,980	\$2,074,298
	52-Security Svcs	\$286,424	\$271,657	\$316,475	\$367,811
	53-Technology	\$854,630	\$776,206	\$892,475	\$791,943
	61-Community Svcs	\$276,642	\$191,734	\$282,099	\$619,467
71-Debt Svcs	\$427,548	\$175,141	\$432,929	\$427,548	
420-FSP Total		\$17,759,178	\$14,574,319	\$17,969,979	\$17,360,987
Grand Total		\$18,355,774	\$15,091,148	\$18,557,245	\$17,895,220

Revenue over Expenditure Budget	\$1,082,597
4% Built in Reserve for Fund Balance	\$737,623
Total amount of new Facilities allotement	\$344,974
waiting on final accountability numbers prior to allocating for facilities management	