

Gary Community Schools Corporation
 All Funds (Note: Separate Bank Account for Food Services)
 Internal Budget vs. Actual Expenditures
 Calendar Year 2018

	April Budget	April Actual	Variance	May Budget	May Actual	Variance
Revenue						
Local Sources						
Income Tax In Lieu Of Taxes						
Building Rentals		199	199		936	936
Adult Basic Education		31,772	31,772			-
Miscellaneous, Other Funds		73,118	73,118		20,971	20,971
Net Local Sources	25,000	105,089	80,089	25,000	21,907	(3,093)
Intermediate Sources						
Supermall School Finance Tax						
Congressional Interest						
Net Intermediate Sources	22,917			22,917		
State Sources						
State Tuition	3,515,938	3,515,938	(0)	3,515,938	3,515,938	(0)
Common School Loan	(363,495)	(363,495)	(0)	(363,495)	(363,495)	(0)
Roosevelt	(420,000)	(398,847)	21,153	(420,000)	(404,552)	15,448
Common School Loan Advance	-	2,421,641	2,421,641	-		-
TRF PERF - Not listed on DP54	(230,000)	(288,305)	(58,305)	(230,000)	(208,629)	21,371
Net Monthly Tuition and Loans	2,502,443	4,886,932	2,384,489	2,502,443	2,539,261	36,818
Federal Sources						
Reimburse JROTC		4,941	4,941		4,941	4,941
Indirect Costs		14,130	14,130			-
Medicaid Payments and Medicaid State/Federal Reimbursement		19,488	19,488		13,988	13,988
Reimbursements		650	650			-
Net Federal Sources	12,500	39,209	26,709	12,500	18,929	6,429
Food Service Fund 081					7,580	7,580
Debt Service Fund 020					1,614,946	
Debt Service Fund 029					582,151	

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Capital Projects Fund 035					565,472	
Transportation Fund 041					826,237	
Food Service Fund 080						
Local Sources		7,310	7,310		11,123	11,123
State Sources		604,512	604,512			
Net Food Service Fund	-	611,823	611,823	-	11,123	11,123
Textbook Rental Fund 090						
Local Sources						
State Sources						
Net Textbook Rental Fund	29,167			29,167		
Self Insurance Fund 110	16,667	12,770	(3,897)	16,667	28,155	11,488
Bond Proceeds Fund 293			-			
Retirees' Health, Dental, and Life Insurance	50,000	24,652	(25,348)	50,000	15,830	(34,170)
Special Ed	150,000	8,829	(141,171)	150,000	157,024	7,024
IDEA, Other Grants		241,798			100,803	
Title I and II	516,000	320,974	(195,027)	516,000	523,635	7,635
Total Revenue	3,324,694	6,252,075	2,927,381	3,324,694	7,013,054	3,688,360
Expenditures						
Personnel Related Expenditures						
Salaries						
1st Monthly Payroll	1,250,000	1,071,338	(178,662)	1,250,000	1,168,166	(81,834)
2nd Monthly Payroll	1,250,000	1,194,704	(55,296)	1,250,000	1,162,997	(87,003)
3rd Monthly Payroll			-			-
Monthly Salaries	2,500,000	2,266,043	(233,957)	2,500,000	2,331,164	(168,836)

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Corporation's Share of Benefits						
Cigna	650,000	516,441	(133,559)	650,000	558,990	(91,010)
GCSC-Insurance		26,924	26,924		27,910	27,910
United Healthcare (Dental)	20,000	5,005	(14,995)	20,000	-	(20,000)
IKORCC/Indiana/Kentucky Fringe	2,771	3,048	277	2,771	2,910	139
IN State Council of Roofers	1,600	1,760	160	1,600	1,680	80
IN Dept of Workforce Dev	25,000	38,282	13,282	25,000	41,622	16,622
Lake County NECA-IBEW	2,118	2,330	212	2,118	2,224	106
Northwest Indiana Painters	1,098	1,207	109	1,098	1,152	54
Pipe Fitters Welfare	1,773	2,261	488	1,773	1,861	88
Pipefitters Assoc Local 597			-			-
S E I U Local 73 COPE			-			-
Central State Funds- Teamsters		4,859	4,859		3,919	3,919
Service Employees International			-			-
Standard Insurance Company	36,000	9,585	(26,415)	36,000		(36,000)
Underwriters Safety & Claim	8,257	21,597	13,340	8,257		(8,257)
Payroll Taxes	200,000	167,540	(32,460)	200,000	172,579	(27,421)
Underwriters (WC)	63,026		(63,026)	63,026	38,226	(24,800)
Monthly Benefits	1,011,643	800,839	(210,804)	1,011,643	853,074	(158,569)
Building, Maintenance, and Utility Related Expenditures						
Jive Communications	10,000	4,910	(5,090)	10,000	5,019	(4,981)
Ajax Supply	-	548	548	-	4,968	4,968
Indiana Water	40,000	15,813	(24,187)	40,000	17,400	(22,600)
NIPSCO	275,000	231,294	(43,706)	250,000	213,639	(36,361)
NIPSCO Agreement			-			-
Fire Protection, Other			-			-
T Mobile USA	1,600	742	(858)	1,600	738	(862)
Lake Station Water & Sewer	144		(144)	144		(144)
New Chicago Water Works (Deep River Water)	146		(146)	146		(146)
ATT/ENA	25,000	7,542	(17,458)	25,000	7,542	(17,458)
Gary Sanitation	65,000	33,397	(31,604)	65,000	47,881	(17,119)
Moving/Storage/Disposal			-		10,400	10,400
Al Warren Oil Company, INC		10,568	10,568		8,874	8,874
AAA Valley Fire -Ryan Fire Protection			-		163	163

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Alpha Building Maintenance	100,000	98,621	(1,379)	100,000	98,621	(1,379)
Property Insurance-Haywood and Commercial	34,000	59,647	25,647	34,000	33,878	(122)
A Better Cut			-			-
Buildings/Maintenance/Security		28,190	28,190		67,673	67,673
Monthly Building and Utilities	550,890	491,270	(59,620)	525,890	516,796	(9,094)
Professional Services						
External Legal Counsel	18,750	47,452	28,702	18,750	24,750	6,000
Monthly Professional Services	18,750	47,452	28,702	18,750	24,750	6,000
Supplies and Other						
Leasing Innovations	11,541	11,541	-	11,541	11,541	-
Equipment Leases	1,600	3,809	2,209	1,600		(1,600)
Monthly Operations	200,000		(200,000)	200,000		(200,000)
Supplies		8,922	8,922		5,621	5,621
Central States	6,000		(6,000)	6,000		(6,000)
Republic Services of Indiana	6,000		(6,000)	6,000		(6,000)
Advanced Imaging Solutions			-			-
Software and Equipment		17,394	17,394			-
Contractors, Other		76,710	76,710		61,220	61,220
Payments to Employees		14,010	14,010			-
HR Services		34,988	34,988		36,859	36,859
USDA Reimbursement			-			-
Subs, Prof Assocs, and Memberships		42,854	42,854		5,804	5,804
Monthly Supplies and Other	225,141	210,228	(14,913)	225,141	121,044	(104,097)
Legacy A/P	100,000		(100,000)	100,000		(100,000)
Monthly Legacy A/P	100,000		(100,000)	100,000		(100,000)
Transportation						
Bus Contract	400,880	497,187	96,307	400,880	395,233	(5,647)
GSCS			-			-
Monthly Transportation	400,880	497,187	96,307	400,880	395,233	(5,647)

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Academic Expenditures						
Supplies		48,054	18,618		10,324	10,324
Pearson			-			
Services		70,871	70,871		30,373	30,373
Support			-			-
Software		14,894	14,894		372,684	372,684
Other			-		14,400	14,400
Monthly Academic Expenditures	-	133,819	133,819		427,781	427,781
Debt and Loan Payments						
DUAB Loan Repayment			-			
IRS	175,000	300,000	125,000	175,000	175,000	-
Food Service Repayment	31,071		(31,071)	31,071		(31,071)
BNY Mellon						
Debt Service-U S Bank			-			
Diane Buchanan			-			
Monthly Debt and Loan Payments	206,071	300,000	93,929	206,071	175,000	(31,071)
Capital						
Monthly Capital Fund						
formulas a Misc/Immaterial, Non academic						
Career Center					23,272	
Other		3,416				
West Side					33,788	
		3,416			57,060	
Total Expenditures	5,013,375	4,750,254	(266,537)	4,988,375	4,901,901	(143,535)
Revenue Less Expenditures	(1,688,681)	1,501,821	3,190,502	(1,663,681)	2,111,153	3,774,834