

## BUDGET FY 2013-2014

Year to date for month of : August 31, 2013

				Projected Additional	%
Description	Balance as of	Approved Budget as of 8/31/13	Actual YTD	Revenue	INCOME
	30-Jun-13				
UNRESTRICTED REVENUE					
State	\$72,984.71	\$3,463,382.07	\$2,349,528.91	\$1,113,853.16	68%
Local	\$319,563.42	\$596,927.49	\$18,636.00	\$578,291.49	3%
Food Service	\$20,201.87	\$94,000.00	(\$379.20)	\$93,620.80	0%
Total Unrestricted Revenue	\$412,750.00	\$4,154,309.56	\$2,367,785.71	\$1,785,765.45	

Account						%	FUND
Description	Code	Approved Budget as of 8/31/13	Encumbered	Actual YTD	Balance	EXPEN	TRANS
PERSONNEL SALARIES						FTEs	
Teachers & Nurse	51100/51130	\$1,489,851.75		\$225,231.84	\$1,264,619.91	31.00	15%
Clerical	51194	\$73,617.11		\$9,973.76	\$63,643.35	3.00	14%
Custodian	51176	\$86,573.80		\$15,743.70	\$70,830.10	3.00	18%
Directors/Bus & IT	51157 /51192	\$347,106.03		\$57,349.06	\$289,756.97	5.00	17%
Substitutes	51101	\$27,500.00		\$90.00	\$27,410.00		0%
Extra pay for extra duty	51196	\$32,990.40		\$21,114.45	\$11,875.95		64%
Paraprofessional	51104/51004/51190	\$89,895.28		\$21,446.64	\$68,448.64	5.00	24%
Extra pay for Athletics	51109	\$7,250.00		\$0.00	\$7,250.00		0%
Term Salary	51009	\$22,504.24		\$4,399.00	\$18,105.24		20%
STEAM Programs Salaries	51196	\$85,825.00		\$23,167.04	\$62,657.96		27%
Total Salaries		\$2,263,113.60		\$378,515.49	\$1,884,598.11		17%
Other Employee Costs							
Health Insurance	52002	\$531,969.54		\$79,705.52	\$452,264.02		15%
Dental Insurance	52011	\$9,836.00		\$1,510.18	\$8,325.82		15%
Pension	52001	\$450,361.61		\$71,789.93	\$378,571.68		16%
FICA	52006	\$134,991.89		\$21,579.75	\$113,412.14		16%
Medicare	52016	\$31,570.68		\$5,046.88	\$26,523.80		16%
Worker's Comp	52005	\$34,836.62		\$5,685.70	\$29,150.92		16%
Unemployment Insurance	52009	\$3,701.39		\$604.06	\$3,097.33		16%
STEAM Programs OEC's		\$25,618.00		\$2,182.30	\$23,435.70		9%
Total OEC		\$1,222,885.74		\$188,104.32	\$1,034,781.42		15%
Subtotal Personnel		\$3,485,999.35		\$566,619.81	\$2,919,379.54		16%

						%
Description	Account Code	Approved Budget	Encumbered	Actual YTD	Balance	EXPEN
		as of 8/31/13				
STUDENT SUPPORT						
Student Activities	55647	\$7,500.00		\$70.80	\$7,429.20	1%
Transportation School/Home	55668	\$177,680.70		\$0.00	\$177,680.70	0%
Transportation Ath& Travel	55440/55434	\$5,000.00		\$0.00	\$5,000.00	0%
STEAM Transportation	55440	\$37,908.00		\$8,787.28	\$29,120.72	23%
Travel	54005	\$1,200.00		\$898.17	\$301.83	75%
STEAM TRAVEL	54005	\$1,500.00		\$0.00	\$1,500.00	0%
Supplies & Materials	56150	\$76,136.71		\$25,720.62	\$50,416.09	34%
STEAM Inst Supplies	56150	\$12,399.00		\$2,350.64	\$10,048.36	19%
Educ Asst - Testing Program	55063	\$11,176.00		\$5,926.00	\$5,250.00	53%
Athletic Supplies	56960	\$3,000.00		\$0.00	\$3,000.00	0%
Food Service	56111	\$93,875.50		\$10,813.44	\$83,062.06	12%
Student Tuition (carryover bill for 13)	55373	\$9,690.00		\$9,690.00	\$0.00	100%
Subtotal Student Support		\$437,065.91		\$64,256.95	\$372,808.96	15%

						%
Description	Account Code	Approved Budget	Encumbered	Actual YTD	Balance	EXPEN
		as of 8/31/13				
OPERATIONS & MAINTENANCE						
Insurance	55452	\$18,000.00		\$0.00	\$18,000.00	0%
Utilities	55203	\$106,500.00		\$12,895.91	\$93,604.09	12%
Maintenance	55500,55506,55507	\$25,000.00		\$9,466.44	\$15,533.56	38%
Telephone/Communications	55125	\$3,000.00		\$506.70	\$2,493.30	17%
Equipment Rental/Copies	55400	\$8,268.00		\$689.34	\$7,578.66	8%
Custodial Supplies	56141	\$16,000.00		\$1,983.18	\$14,016.82	12%
Mortgage	55629/630	\$339,321.87		\$28,181.25	\$311,140.62	8%
Subtotal Operations & Maintenance		\$516,089.87		\$53,722.82	\$462,367.05	10%

Description	Account Code	Approved Budget	Encumbered	Actual YTD	Balance	
		as of 8/31/13				
ADMINISTRATIVE/STAFF SUPPORT						
Administrative Supplies	56010	\$1,800.00		\$186.57	\$1,613.43	10%
Tuition Reimbursement	55371	\$35,000.00		\$22,704.00	\$12,296.00	65%
Ex/Praxis Fees	55633	\$500.00		\$0.00	\$500.00	0%
Assoc Dues & Conf	55631/633	\$10,000.00		\$414.00	\$9,586.00	4%
Office Supplies & Materials	56000	\$22,500.00		\$2,323.22	\$20,176.78	10%
Postage & Shipping	55101	\$3,350.00		\$73.76	\$3,276.24	2%
Advertising	55610	\$8,000.00		\$0.00	\$8,000.00	0%
Cap Equip/Computer Supplies	57010/56145	\$11,117.00		\$0.00	\$11,117.00	0%
Institutional Equipment	57020	\$2,000.00		\$1,610.75	\$389.25	81%
Subtotal Administrative Support		\$94,267.00		\$27,312.30	\$66,954.70	29%

Description	Account Code	Approved Budget as of 8/31/13	Encumbered	Actual YTD	Balance	
<b>PROFESSIONAL SERVICES</b>						
Legal Fees	55020	\$15,000.00		\$0.00	\$15,000.00	0%
Audit/Corporate Filing	55000	\$24,500.00		\$0.00	\$24,500.00	0%
Speech	55385	\$31,500.00		\$0.00	\$31,500.00	0%
Game Admin	55500	\$2,000.00		\$0.00	\$2,000.00	0%
Alt School/Offsite Ed	55000	\$2,500.00		\$0.00	\$2,500.00	0%
Bank Fees	55000	\$5,500.00		\$0.00	\$5,500.00	0%
Psychologist	55315	\$16,500.00		\$0.00	\$16,500.00	0%
Therapists OT	55010	\$10,000.00		\$0.00	\$10,000.00	0%
Profess. Dev. (Ed Consultant)	50551	\$18,687.00		\$3,177.00	\$15,510.00	17%
Business Office Consultant	55051	\$35,581.00		\$4,082.50	\$31,498.50	11%
Computer Services/Website	55073/55000	\$3,750.00		\$0.00	\$3,750.00	0%
STEAM Program Consultants	55000	\$61,750.00		\$0.00	\$61,750.00	0%
Other Contractual Services	55000	\$12,500.00		\$0.00	\$12,500.00	0%
<b>Subtotal Professional Services</b>		<b>\$239,768.00</b>		<b>\$7,259.50</b>	<b>\$232,508.50</b>	<b>3%</b>

Description	Account Code	Approved Budget as of 8/31/13	Encumbered	Actual YTD	Balance	
<b>CONTINGENCY RESERVE</b>						
Contingency Funds( 2%)		\$81,206.19		\$0.00	\$81,206.19	0%
<b>Subtotal Contingency Reserve</b>		<b>\$81,206.19</b>		<b>\$0.00</b>	<b>\$81,206.19</b>	<b>0%</b>

Description	Account Code	Approved Budget as of 8/31/13	Encumbered	Actual YTD	Balance	
<b>Subtotal Personnel</b>		<b>\$3,485,999.35</b>		<b>\$566,619.81</b>	<b>\$2,919,379.54</b>	<b>16%</b>
<b>Subtotal Student Support</b>		<b>\$437,065.91</b>		<b>\$64,256.95</b>	<b>\$372,808.96</b>	<b>15%</b>
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$516,089.87</b>		<b>\$53,722.82</b>	<b>\$462,367.05</b>	<b>10%</b>
<b>Subtotal Administrative Support</b>		<b>\$94,267.00</b>		<b>\$27,312.30</b>	<b>\$66,954.70</b>	<b>29%</b>
<b>Subtotal Professional Services</b>		<b>\$239,768.00</b>		<b>\$7,259.50</b>	<b>\$232,508.50</b>	<b>3%</b>
<b>Subtotal Contingency Reserve</b>		<b>\$81,206.19</b>		<b>\$0.00</b>	<b>\$81,206.19</b>	<b>0%</b>
<b>TOTAL</b>		<b>\$4,854,396.32</b>		<b>\$719,171.38</b>	<b>\$4,135,224.94</b>	<b>15%</b>

FEDERAL FUNDS 14	Appropriations	Approved Budget	ACTUAL YTD	BALANCE
Title II Professional Development	40114	\$55,916.00	\$0.00	\$55,916.00
IDEA B	40564	\$79,555.00	\$0.00	\$79,555.00
Title I	40554	\$193,876.00	\$0.00	\$193,876.00
Perkins	41015	\$10,992.00	\$0.00	\$10,992.00
Race To the Top - 13-14 allocation	40192	\$56,990.00	\$0.00	\$56,990.00
<b>TOTAL</b>		<b>\$397,329.00</b>	<b>\$0.00</b>	<b>\$397,329.00</b>

FEDERAL FUNDS 13	Appropriations	Approved Budget	ACTUAL YTD	BALANCE
(Carryover)				
Title I 11/14 exp	40554	\$43,940.00	\$37,717.55	\$6,222.45
Title II 11/14 exp	40114	\$26,683.00	\$12,684.86	\$13,998.14
IDEA B	40564	\$975.75	\$975.75	\$0.00
Perkins 12/13	41015	\$16,182.00	\$0.00	\$16,182.00
Race To The Top 12/30/10	40192	\$55,883.00	\$27,484.53	\$28,398.47
21st Century Grant-STEAM Program	40240	\$225,000.00	\$36,450.68	\$188,549.32
<b>TOTAL Carryover Federal Funds</b>		<b>\$368,663.75</b>	<b>\$115,313.37</b>	<b>\$253,350.38</b>

Total of 12-13 Carryover Funds \$781,413.75

TOTAL OF ALL 13-14 REVENUE FUNDS \$4,551,638.56

TOTAL OF ALL 2013-2014 EXP (with 2% cont) (\$4,854,396.32)

ESTIMATED TOTAL CARRYOVER AS OF 6/30/14 \$478,655.99