

Year to date for month of : December 2013 - (50 % Through the year)

## UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Revised Budget as of 12/31/13	Actual YTD	Projected Additional Revenue	% INCOME
<b>UNRESTRICTED REVENUE</b>					
State	\$72,985	\$3,406,606	\$3,272,380	\$134,225	96%
Local	\$319,563	\$558,902	\$234,574	\$324,327	42%
Food Service	\$20,202	\$94,000	\$27,690	\$66,310	29%
<b>Total Unrestricted Revenue</b>	<b>\$412,750</b>	<b>\$4,059,507</b>	<b>\$3,534,644</b>	<b>\$524,863</b>	

<b>UNRESTRICTED EXPENSES</b>						
Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	% EXPEN	Change from Prev Month
<b>PERSONNEL SALARIES</b>						
Teachers & Nurse	51100/51130	\$1,274,557	\$635,792	\$638,764	50%	
Clerical	51194	\$73,617	\$35,346	\$38,271	48%	
Custodian	51176	\$86,574	\$46,087	\$40,486	53%	
Directors/Bus & IT	51157 /51192	\$347,106	\$173,634	\$173,472	50%	
Substitutes	51101	\$28,400	\$27,864	\$536	98%	
Extra pay for extra duty	51196	\$8,172	\$4,070	\$4,102	50%	
Paraprofessional	51104/51004/51190	\$78,521	\$37,552	\$40,969	48%	
Extra pay for Athletics	51109	\$7,250	\$2,500	\$4,750	34%	
Term Salary	51009	\$17,853	\$17,852	\$1	100%	
<b>Total Salaries</b>		<b>\$1,922,050</b>	<b>\$980,698</b>	<b>\$941,352</b>	<b>51%</b>	
<b>Other Employee Costs</b>						
Health Insurance	52002	\$498,321	\$230,767	\$267,554	46%	
Dental Insurance	52011	\$9,575	\$4,419	\$5,156	46%	
Pension	52001	\$396,471	\$191,680	\$204,791	48%	
FICA	52006	\$118,682	\$59,643	\$59,039	50%	
Medicare	52016	\$27,893	\$13,948	\$13,945	50%	
Worker's Comp	52005	\$30,751	\$15,669	\$15,081	51%	
Unemployment Insurance	52009	\$3,251	\$1,667	\$1,584	51%	
<b>Total OEC</b>		<b>\$1,084,944</b>	<b>\$517,794</b>	<b>\$567,150</b>	<b>48%</b>	
<b>Subtotal Personnel</b>		<b>\$3,006,994</b>	<b>\$1,498,492</b>	<b>\$1,508,502</b>	<b>50%</b>	

## UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>STUDENT SUPPORT</b>						
Student Activities	55647	\$6,000	\$1,357	\$4,643	23%	
Transportation School/Home	55668	\$177,681	\$53,917	\$123,764	30% *A*	
Transportation Ath& Travel	55440/55434	\$5,000	\$2,505	\$2,495	50%	
Travel	54005	\$1,200	\$64	\$1,136	5%	
Supplies & Materials	56150	\$69,671	\$41,236	\$28,434	59%	
Educ Asst - Testing Program	55063	\$11,176	\$5,926	\$5,250	53%	
Athletic Supplies	56960	\$3,000	\$245	\$2,755	8%	
Food Service	56111	\$93,876	\$27,451	\$66,424	29% *B*	
Student Tuition (carryover bill for 13)	55373	\$0	\$191	(\$191)		
<b>Subtotal Student Support</b>		<b>\$367,603</b>	<b>\$132,892</b>	<b>\$234,711</b>	<b>36%</b>	

Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>OPERATIONS &amp; MAINTENANCE</b>						
Insurance	55452	\$18,000	\$7,509	\$10,492	42%	
Utilities	55203	\$106,500	\$39,880	\$66,620	37%	
Maintenance	55500,55506,55507	\$25,000	\$29,589	(\$4,589)	118%	
Telephone/Communications	55125	\$3,000	\$897	\$2,103	30%	
Equipment Rental/Copies	55400	\$8,268	\$3,447	\$4,821	42%	
Custodial Supplies	56141	\$16,000	\$6,692	\$9,308	42%	
Mortgage	55629/630	\$339,322	\$140,906	\$198,416	42%	
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$516,090</b>	<b>\$228,920</b>	<b>\$287,170</b>	<b>44%</b>	

Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>ADMINISTRATIVE/STAFF SUPPORT</b>						
Administrative Supplies	56010	\$1,800	\$2,002	(\$202)	111%	
Tuition Reimbursement	55371	\$9,358	\$7,062	\$2,296	75%	
Ex/Praxis Fees	\$55,633	\$500	\$0	\$500	0%	
Assoc Dues & Conf	55631/633	\$9,586	\$2,377	\$7,210	25%	
Office Supplies & Materials	56000	\$22,500	\$14,737	\$7,763	65%	
Postage & Shipping	55101	\$3,350	\$1,827	\$1,523	55%	
Advertising	55610	\$8,000	\$2,969	\$5,031	37%	
Cap Equip/Computer Supplies	57010/56145	\$11,117	\$707	\$10,410	6%	
Institutional Equipment	57020	\$2,000	\$5,822	(\$3,822)	291%	
<b>Subtotal Administrative Support</b>		<b>\$68,211</b>	<b>\$37,504</b>	<b>\$30,707</b>	<b>55%</b>	

## UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	Change from Prev Month
<b>PROFESSIONAL SERVICES</b>					
Legal Fees	55020	\$15,000	\$9,676	\$5,324	65%
Audit/Corporate Filing	55000	\$24,500	\$25,000	(\$500)	102%
Speech	55385	\$31,500	\$11,760	\$19,740	37%
Game Admin	55500	\$2,000	\$544	\$1,456	27%
Alt School/Offsite Ed	55000	\$2,500	\$1,702	\$798	68%
Bond Fees	55000	\$5,500	\$0	\$5,500	0%
Psychologist	55315	\$16,500	\$9,800	\$6,700	59%
Therapists OT	55010	\$10,000	\$2,903	\$7,097	29%
Profess. Dev. (Ed Consultant)	50551	\$13,697	\$2,187	\$11,510	16%
Business Office Consultant	55051	\$35,581	\$13,438	\$22,143	38%
Computer Services/Website	55073/55000	\$3,750	\$3,549	\$201	95%
Other Contractual Services	55000	\$12,500	\$3,678	\$8,822	29%
<b>Subtotal Professional Services</b>		<b>\$173,028</b>	<b>\$84,237</b>	<b>\$88,791</b>	<b>49%</b>

Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance	Change from Prev Month
<b>CONTINGENCY RESERVE</b>					
Contingency Funds( 2%)		\$0	\$0	\$0	
<b>Subtotal Contingency Reserve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Description	Account Code	Latest Estimate as of 12/31/13	Actual YTD	Balance	Change from Prev Month
<b>Subtotal Personnel</b>		<b>\$3,006,994</b>	<b>\$1,498,492</b>	<b>\$1,508,502</b>	<b>50%</b>
<b>Subtotal Student Support</b>		<b>\$367,603</b>	<b>\$132,892</b>	<b>\$234,711</b>	<b>36%</b>
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$516,090</b>	<b>\$228,920</b>	<b>\$287,170</b>	<b>44%</b>
<b>Subtotal Administrative Support</b>		<b>\$68,211</b>	<b>\$37,504</b>	<b>\$30,707</b>	<b>55%</b>
<b>Subtotal Professional Services</b>		<b>\$173,028</b>	<b>\$84,237</b>	<b>\$88,791</b>	<b>49%</b>
<b>Subtotal Contingency Reserve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL - 50 % thru the year</b>		<b>\$4,131,926</b>	<b>\$1,982,044</b>	<b>\$2,149,882</b>	<b>48%</b>

Estimated unrestricted revenue for 2014	\$4,059,507
Unrestricted 2014 budgeted expenses	(\$4,131,926)
Net Income/Loss for 2014	(\$72,419)
Total carryover unrestricted revenue as of 6/30/13	\$412,750
Estimated Carryover balance of Unrestricted Revenue as of 6/30/14	\$340,331

## Footnotes:

\*A\* Delay in Vendor invoices - 2 months

\*B\* Delay in Vendor invoices - 2 months

<b>RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014</b>
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<b>RESTRICTED REVENUE</b>
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FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 12/13	BALANCE
Title II Professional Development	40114	\$55,916	\$0	\$55,916
IDEA B	40564	\$79,555	\$14,588	\$64,967
Title I	40554	\$193,876	\$65,416	\$128,460
Perkins	41015	\$10,992	\$7,907	\$3,085
Race To the Top - 13-14 allocation	40192	\$56,990	\$0	\$56,990
<b>TOTAL</b>		<b>\$397,329</b>	<b>\$87,910</b>	<b>\$309,419</b>

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 12/13	BALANCE
<b>(Carryover)</b>				
Title I 11/14 exp	40554	\$43,940	\$43,789	\$151
Title II 11/14 exp	40114	\$26,683	\$13,706	\$12,977
IDEA B	40564	\$976	\$976	\$0
Perkins 12/13	41015	\$16,182	\$16,182	\$0
Race To The Top 12/30/10	40192	\$55,883	\$28,070	\$27,813
21st Century Grant-STEAM Program	40240	\$225,000	\$95,749	\$129,251
<b>TOTAL Carryover Federal Funds</b>		<b>\$368,664</b>	<b>\$198,472</b>	<b>\$170,192</b>

<b>RESTRICTED EXPENSES</b>
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Description	Account Code	Revised Budget as of 12/31/13	Actual YTD	Balance
Total Salaries	5100	\$317,022	\$136,759	\$180,262
Total OEC's	5120	\$115,238	\$44,523	\$70,716
Total Supplies and Materials	5600	\$98,985	\$27,306	\$71,680
Total Contracted Services	5500	\$144,150	\$73,325	\$70,825
Total Travel	5400	\$4,878	\$4,470	\$408
<b>Total Federal Funds</b>		<b>\$680,273</b>	<b>\$286,382</b>	<b>\$393,890</b>

Total Carryover balance of Federal Funds as of 6/30/13	\$368,664
2014 Federal Funds Revenue	\$397,329
Total Federal Revenue available for use in 2014	\$765,993
2014 Federal Revenue Expense Budget	(\$680,273)
Estimated Carryover balance of Federal Revenue as of 6/30/14	\$85,720

BUDGET SUMMARY FOR ALL AVAILABLE FUNDS FOR USE IN FISCAL YEAR 2014
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Total Estimated Funds available for use in 2014 - (Restricted & Unrestricted)	\$5,238,251
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2014 Estimated Expenses (Restricted & Unrestricted)

Personnel	\$3,439,254
Student Support	\$466,588
Operations & Maintenance	\$516,090
Administrative Support	\$68,211
Professional Services	\$317,178
Federal Funds Travel	\$4,878
Contingency Reserve	\$0
Total Expenses	\$4,812,199

Total Estimated Restricted and Unrestricted Funds Carryover for 6/30/14	\$426,052
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