

Year to date for month of : January 2014 - (58 % Through the year)

UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Revised Budget as of 1/31/14	Actual YTD	Projected Additional Revenue	% INCOME
UNRESTRICTED REVENUE					
State	\$72,985	\$3,406,606	\$3,272,380	\$134,225	96%
Local	\$319,563	\$558,902	\$533,309	\$25,593	95%
Food Service	\$20,202	\$94,000	\$35,934	\$58,066	38%
Total Unrestricted Revenue	\$412,750	\$4,059,507	\$3,841,623	\$217,884	

UNRESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	% EXPEN	Change from Prev Month
PERSONNEL SALARIES						
Teachers & Nurse	51100/51130	\$1,274,557	\$729,938	\$544,619	57%	
Clerical	51194	\$73,617	\$41,001	\$32,616	56%	
Custodian	51176	\$86,574	\$52,783	\$33,791	61%	
Directors/Bus & IT	51157 /51192	\$347,106	\$197,998	\$149,108	57%	
Substitutes	51101	\$28,400	\$33,169	(\$4,769)	117%	
Extra pay for extra duty	51196	\$8,172	\$4,188	\$3,984	51%	
Paraprofessional	51104/51004/51190	\$78,521	\$43,822	\$34,699	56%	
Extra pay for Athletics	51109	\$7,250	\$3,292	\$3,958	45%	
Term Salary	51009	\$17,853	\$20,758	(\$2,905)	116%	
Total Salaries		\$1,922,050	\$1,126,950	\$795,100	59%	
Other Employee Costs						
Health Insurance	52002	\$498,321	\$268,590	\$229,731	54%	
Dental Insurance	52011	\$9,575	\$5,110	\$4,465	53%	
Pension	52001	\$396,471	\$216,543	\$179,927	55%	
FICA	52006	\$118,682	\$68,539	\$50,143	58%	
Medicare	52016	\$27,893	\$16,029	\$11,864	57%	
Worker's Comp	52005	\$30,751	\$18,010	\$12,741	59%	
Unemployment Insurance	52009	\$3,251	\$1,915	\$1,335	59%	
Total OEC		\$1,084,944	\$594,737	\$490,207	55%	
Subtotal Personnel		\$3,006,994	\$1,721,687	\$1,285,307	57%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
STUDENT SUPPORT						
Student Activities	55647	\$6,000	\$1,919	\$4,081	32%	
Transportation School/Home	55668	\$177,681	\$71,889	\$105,792	40% *A*	
Transportation Ath& Travel	55440/55434	\$5,000	\$2,776	\$2,224	56%	
Travel	54005	\$1,200	\$64	\$1,136	5%	
Supplies & Materials	56150	\$69,671	\$42,811	\$26,859	61%	
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	\$48,835	\$45,040	52% *B*	
Student Tuition (carryover bill for 13)	55373	\$0	\$191	(\$191)		
Subtotal Student Support		\$367,603	\$174,658	\$192,945	48%	

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
OPERATIONS & MAINTENANCE						
Insurance	55452	\$18,000	\$7,509	\$10,492	42%	
Utilities	55203	\$106,500	\$48,276	\$58,224	45%	
Maintenance	55500,55506,55507	\$25,000	\$31,475	(\$6,475)	126%	
Telephone/Communications	55125	\$3,000	\$1,052	\$1,948	35%	
Equipment Rental/Copies	55400	\$8,268	\$4,825	\$3,443	58%	
Custodial Supplies	56141	\$16,000	\$6,078	\$9,922	38%	
Mortgage	55629/630	\$339,322	\$169,088	\$170,234	50%	
Subtotal Operations & Maintenance		\$516,090	\$268,302	\$247,788	52%	

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
ADMINISTRATIVE/STAFF SUPPORT						
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	\$2,662	\$6,925	28%	
Office Supplies & Materials	56000	\$22,500	\$16,324	\$6,176	73%	
Postage & Shipping	55101	\$3,350	\$1,887	\$1,463	56%	
Advertising	55610	\$8,000	\$8,989	(\$989)	112%	
Cap Equip/Computer Supplies	57010/56145	\$11,117	\$707	\$10,410	6%	
Institutional Equipment	57020	\$2,000	\$5,822	(\$3,822)	291%	
Subtotal Administrative Support		\$68,211	\$45,455	\$22,756	67%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	Change from Prev Month
PROFESSIONAL SERVICES					
Legal Fees	55020	\$15,000	\$9,676	\$5,324	65%
Audit/Corporate Filing	55000	\$24,500	\$25,830	(\$1,330)	105%
Speech	55385	\$31,500	\$14,000	\$17,500	44%
Game Admin	55500	\$2,000	\$964	\$1,036	48%
Alt School/Offsite Ed	55000	\$2,500	\$1,915	\$585	77%
Bond Fees	55000	\$5,500	\$3,000	\$2,500	55%
Psychologist	55315	\$16,500	\$10,280	\$6,220	62%
Therapists OT	55010	\$10,000	\$4,039	\$5,961	40%
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	\$5,700	\$6,800	46%
Subtotal Professional Services		\$173,028	\$94,579	\$78,449	55%

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance	Change from Prev Month
CONTINGENCY RESERVE					
Contingency Funds(2%)		\$0	\$0	\$0	
Subtotal Contingency Reserve		\$0	\$0	\$0	

Description	Account Code	Latest Estimate as of 1/31/14	Actual YTD	Balance	Change from Prev Month
Subtotal Personnel		\$3,006,994	\$1,721,687	\$1,285,307	57%
Subtotal Student Support		\$367,603	\$174,658	\$192,945	48%
Subtotal Operations & Maintenance		\$516,090	\$268,302	\$247,788	52%
Subtotal Administrative Support		\$68,211	\$45,455	\$22,756	67%
Subtotal Professional Services		\$173,028	\$94,579	\$78,449	55%
Subtotal Contingency Reserve		\$0	\$0	\$0	
TOTAL - 58 % thru the year		\$4,131,926	\$2,304,681	\$1,827,245	56%

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 - 1 month

B Delay in Vendor invoices - 1 month

RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014

RESTRICTED REVENUE

FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 1/31/14	BALANCE
Title II Professional Development	40114	\$55,916	\$0	\$55,916
IDEA B	40564	\$79,555	\$22,192	\$57,363
Title I	40554	\$193,876	\$84,869	\$109,007
Perkins	41015	\$10,992	\$7,907	\$3,085
Race To the Top - 13-14 allocation	40192	\$56,990	\$0	\$56,990
TOTAL		\$397,329	\$114,968	\$282,361

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 1/31/14	BALANCE
(Carryover)				
Title 1 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	\$111,567	\$113,433
TOTAL Carryover Federal Funds		\$368,664	\$214,290	\$154,374

RESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 1/31/14	Actual YTD	Balance
Total Salaries	5100	\$317,022	\$157,223	\$159,799
Total OEC's	5120	\$115,238	\$52,853	\$62,385
Total Supplies and Materials	5600	\$98,985	\$27,638	\$71,348
Total Contracted Services	5500	\$144,150	\$87,075	\$57,075
Total Travel	5400	\$4,878	\$4,470	\$408
Total Federal Funds		\$680,273	\$329,258	\$351,015
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)	
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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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