

Year to date for month of : June 2014 - (100% Through the year)

## UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Final Budget as of 6/30/14	Actual YTD	Balance of Revenue to be received	% INCOME	Change from Prev Month
<b>UNRESTRICTED REVENUE</b>						
State	\$72,985	\$3,379,780	\$3,379,780	\$0	100%	\$0
Local	\$319,563	\$555,179	\$555,179	(\$0)	100%	(\$3,723)
Food Service	\$20,202	\$84,695	\$84,695	\$0	100%	(\$3,305)
<b>Total Unrestricted Revenue</b>	<b>\$412,750</b>	<b>\$4,019,654</b>	<b>\$4,019,654</b>	<b>\$0</b>		<b>(\$7,028)</b>

<b>UNRESTRICTED EXPENSES</b>						
Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance	% EXPEN	Change from Prev Month
<b>PERSONNEL SALARIES</b>						
Teachers & Nurse	51100/51130	\$1,237,394	\$1,237,394	\$0	100%	(\$5,439)
Clerical	51194	\$77,243	\$77,243	\$0	100%	\$4,973
Custodian	51176	\$88,771	\$88,771	\$0	100%	(\$87)
Directors/Bus & IT	51157 /51192	\$350,076	\$350,076	\$0	100%	(\$603)
Substitutes	51101	\$62,751	\$62,751	\$0	100%	\$1,117
Extra pay for extra duty	51196	\$5,894	\$5,894	\$0	100%	\$2,278
Paraprofessional	51104/51004/51190	\$71,021	\$71,021	\$0	100%	\$4,400
Extra pay for Athletics	51109	\$5,007	\$5,007	\$0	100%	\$2,243
Term Salary	51009	\$22,726	\$22,726	\$0	100%	(\$0)
<b>Total Salaries</b>		<b>\$1,920,883</b>	<b>\$1,920,883</b>	<b>\$0</b>	<b>100%</b>	<b>\$8,882</b>
<b>Other Employee Costs</b>						
Health Insurance	52002	\$451,865	\$451,865	\$0	100%	\$1,046
Dental Insurance	52011	\$9,075	\$9,075	\$0	100%	(\$6)
Pension	52001	\$382,956	\$382,956	\$0	100%	\$9,256
FICA	52006	\$117,079	\$117,079	\$0	100%	\$2,567
Medicare	52016	\$27,397	\$27,397	\$0	100%	\$585
Worker's Comp	52005	\$30,745	\$30,745	\$0	100%	\$131
Unemployment Insurance	52009	\$3,269	\$3,269	\$0	100%	\$11
<b>Total OEC</b>		<b>\$1,022,386</b>	<b>\$1,022,386</b>	<b>\$0</b>	<b>100%</b>	<b>\$13,590</b>
<b>Subtotal Personnel</b>		<b>\$2,943,269</b>	<b>\$2,943,269</b>	<b>\$0</b>	<b>100%</b>	<b>\$22,472</b>

## UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>STUDENT SUPPORT</b>						
Student Activities	55647	\$5,370	\$5,370	\$0	100%	\$630
Transportation School/Home	55668	\$175,638	\$175,638	\$0	100%	\$4,084
Transportation Ath& Travel	55440/55434	\$4,420	\$4,420	\$0	100%	\$580
Travel	54005	\$64	\$64	\$0	100%	\$1,136
Supplies & Materials	56150	\$63,197	\$63,197	\$0	100%	\$6,474
Educ Asst - Testing Program	55063	\$5,926	\$5,926	\$0	100%	\$5,250
Athletic Supplies	56960	\$640	\$640	\$0	100%	\$860
Food Service	56111	\$100,080	\$100,080	\$0	100%	\$3,184
Student Tuition (carryover bill for 13)	55373	\$191	\$191	\$0		(\$0)
<b>Subtotal Student Support</b>		<b>\$355,526</b>	<b>\$355,526</b>	<b>\$0</b>	<b>100%</b>	<b>\$22,198</b>

Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>OPERATIONS &amp; MAINTENANCE</b>						
Insurance	55452	\$20,862	\$20,862	\$0	100%	(\$2,862)
Utilities	55203	\$88,042	\$88,042	\$0	100%	\$18,458
Maintenance	55500,55506,55507	\$38,977	\$38,977	\$0	100%	\$23
Telephone/Communications	55125	\$1,520	\$1,520	\$0	100%	\$80
Equipment Rental/Copies	55400	\$8,272	\$8,272	\$0	100%	(\$4)
Custodial Supplies	56141	\$8,311	\$8,311	\$0	100%	\$4,689
Mortgage	55629/630	\$310,156	\$310,156	\$0	100%	\$1,153
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$476,141</b>	<b>\$476,141</b>	<b>\$0</b>	<b>100%</b>	<b>\$21,536</b>

Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance	EXPEN	Change from Prev Month
<b>ADMINISTRATIVE/STAFF SUPPORT</b>						
Administrative Supplies	56010	\$2,310	\$2,310	\$0	100%	\$390
Tuition Reimbursement	55371	\$7,062	\$7,062	\$0	100%	\$2,296
Ex/Praxis Fees	555,633	\$0	\$0	\$0	100%	\$500
Assoc Dues & Conf	55631/633	\$3,258	\$3,258	\$0	100%	\$6,329
Office Supplies & Materials	56000	\$22,072	\$22,072	\$0	100%	\$428
Postage & Shipping	55101	\$2,276	\$2,276	\$0	100%	\$1,074
Advertising	55610	\$15,512	\$15,512	\$0	100%	\$1,288
Cap Equip/Computer Supplies	57010/56145	\$3,284	\$3,284	\$0	100%	(\$1,284)
Institutional Equipment	57020	\$7,982	\$7,982	\$0	100%	(\$0)
<b>Subtotal Administrative Support</b>		<b>\$63,756</b>	<b>\$63,756</b>	<b>\$0</b>	<b>100%</b>	<b>\$11,020</b>

## UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance		Change from Prev Month
<b>PROFESSIONAL SERVICES</b>						
Legal Fees	55020	\$29,207	\$29,207	\$0	100%	(\$5,214)
Audit/Corporate Filing	55000	\$26,060	\$26,060	\$0	100%	\$270
Speech	55385	\$31,720	\$31,720	\$0	100%	(\$220)
Game Admin	55500	\$1,328	\$1,328	\$0	100%	\$672
Alt School/Offsite Ed	55000	\$3,803	\$3,803	\$0	100%	(\$1,303)
Bond Fees	55000	\$8,750	\$8,750	\$0	100%	(\$2,750)
Psychologist	55315	\$26,386	\$26,386	\$0	100%	(\$2,686)
Therapists OT	55010	\$7,688	\$7,688	\$0	100%	\$2,312
Profess. Dev. (Ed Consultant)	50551	\$5,414	\$5,414	\$0	100%	\$586
Business Office Consultant	55051	\$13,438	\$13,438	\$0	100%	(\$0)
Computer Services/Website	55073/55000	\$9,224	\$9,224	\$0	100%	\$276
Other Contractual Services	55000	\$20,397	\$20,397	\$0	100%	\$7,103
<b>Subtotal Professional Services</b>		<b>\$183,414</b>	<b>\$183,414</b>	<b>\$0</b>	<b>100%</b>	<b>(\$953)</b>

Description	Account Code	Final Budget as of 6/30/14	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	Final Budget as of 6/30/14	Actual YTD	Balance		Change from Prev Month
<b>Subtotal Personnel</b>		<b>\$2,943,269</b>	<b>\$2,943,269</b>	<b>\$0</b>	<b>100%</b>	<b>\$22,472</b>
<b>Subtotal Student Support</b>		<b>\$355,526</b>	<b>\$355,526</b>	<b>\$0</b>	<b>100%</b>	<b>\$22,198</b>
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$476,141</b>	<b>\$476,141</b>	<b>\$0</b>	<b>100%</b>	<b>\$21,536</b>
<b>Subtotal Administrative Support</b>		<b>\$63,756</b>	<b>\$63,756</b>	<b>\$0</b>	<b>100%</b>	<b>\$11,020</b>
<b>Subtotal Professional Services</b>		<b>\$183,414</b>	<b>\$183,414</b>	<b>\$0</b>	<b>100%</b>	<b>(\$953)</b>
<b>Subtotal Contingency Reserve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL - 100 % thru the year</b>		<b>\$4,022,106</b>	<b>\$4,022,106</b>	<b>\$0</b>	<b>100%</b>	<b>\$76,272</b>

Actual unrestricted revenue for 2014	\$4,019,654
Actual Unrestricted 2014 expenses	(\$4,022,106)
Net Income/Loss for 2014	(\$2,452)
Total carryover unrestricted revenue as of 6/30/13	\$412,750
Estimated Carryover balance of Unrestricted Revenue as of 6/30/14	\$410,298
Carryover balance from STEAM Revenue for future program operating costs	\$15,578
Total Cash Carryover Balance	\$425,876

## RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014

## RESTRICTED REVENUE

FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 6/30/14	BALANCE	Change from Prev Month
Title II Professional Development	40114	\$55,916	\$29,347	\$26,569	
IDEA B	40564	\$79,555	\$63,395	\$16,160	
Title I	40554	\$193,876	\$154,509	\$39,367	
Perkins	41015	\$10,992	\$7,907	\$3,085	
Race To the Top - 13-14 allocation	40192	\$54,490	\$41,495	\$12,995	
21st Century Grant-STEAM Program	40240	\$225,000	\$0	\$225,000	\$225,000.00
<b>TOTAL</b>		<b>\$619,829</b>	<b>\$296,653</b>	<b>\$323,176</b>	

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 6/30/14	BALANCE	Change from Prev Month
<b>(Carryover)</b>					
Title I 11/14 exp	40554	\$43,940	\$43,789	\$151	
Title II 11/14 exp	40114	\$26,410	\$16,121	\$10,288	
IDEA B	40564	\$1,989	\$976	\$1,013	\$1,013.00
Perkins 12/13	41015	\$16,182	\$16,182	\$0	
Race To The Top 12/30/10	40192	\$55,883	\$55,883	\$0	
21st Century Grant-STEAM Program	40240	\$288,758	\$271,650	\$17,108	
<b>TOTAL Carryover Federal Funds</b>		<b>\$433,162</b>	<b>\$404,601</b>	<b>\$28,561</b>	

## RESTRICTED EXPENSES

Description	Account Code	Final Budget as of 6/30/14	Actual YTD	Balance	Change from Prev Month
Total Salaries	5100	\$328,690	\$328,690	\$0	\$2,579
Total OEC's	5120	\$109,749	\$109,749	\$0	\$6,831
Total Supplies and Materials	5600	\$108,018	\$108,018	\$0	\$11,656
Total Contracted Services	5500	\$125,760	\$125,760	\$0	\$21,870
Total Travel	5400	\$4,761	\$4,761	\$0	\$117
Total Capital Equipment	5700	\$24,276	\$24,276	\$0	(\$276)
Total Federal Funds		<b>\$701,255</b>	<b>\$701,255</b>	<b>\$0</b>	<b>\$42,776</b>

Total Carryover balance of Federal Funds as of 6/30/13	\$433,162
2014 Federal Funds Revenue	\$619,829
Total Federal Revenue available for use in 2014	\$1,052,991
2014 Federal Revenue Expenses	(\$701,255)
Carryover balance of Federal Revenue as of 6/30/14	\$351,736

BUDGET SUMMARY FOR ALL AVAILABLE FUNDS FOR USE IN FISCAL YEAR 2014
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Total Funds available for use in 2014 - (Restricted & Unrestricted)	\$5,500,973
2014 Expenses (Restricted & Unrestricted)	
Personnel	\$3,381,709
Student Support	\$463,544
Operations & Maintenance	\$476,141
Administrative Support	\$63,756
Professional Services	\$309,175
Federal Funds Travel	\$4,761
Capital Equipment	\$24,276
Contingency Reserve	\$0
Total Expenses	\$4,723,361
Total Restricted and Unrestricted Funds Carryover for 6/30/14	\$777,612