

Year to date for month of : March 2014 - (75 % Through the year)

UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Revised Budget as of 3/31/14	Actual YTD	Balance of Revenue to be received	% INCOME	Change from Prev Month
UNRESTRICTED REVENUE						
State	\$72,985	\$3,406,606	\$3,325,792	\$80,813	98%	
Local	\$319,563	\$558,902	\$535,530	\$23,372	96%	
Food Service	\$20,202	\$88,000	\$51,096	\$36,904	58%	(\$6,000) A
Total Unrestricted Revenue	\$412,750	\$4,053,507	\$3,912,419	\$141,089		(\$6,000)

UNRESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance	% EXPEN	Change from Prev Month
PERSONNEL SALARIES						
Teachers & Nurse	51100/51130	\$1,254,878	\$908,815	\$346,064	72%	
Clerical	51194	\$86,217	\$54,157	\$32,060	63%	
Custodian	51176	\$86,574	\$65,734	\$20,840	76%	
Directors/Bus & IT	51157 /51192	\$344,313	\$254,765	\$89,548	74%	
Substitutes	51101	\$50,550	\$48,619	\$1,931	96%	
Extra pay for extra duty	51196	\$8,172	\$5,301	\$2,871	65%	
Paraprofessional	51104/51004/51190	\$78,521	\$55,208	\$23,314	70%	
Extra pay for Athletics	51109	\$7,250	\$4,965	\$2,285	68%	
Term Salary	51009	\$22,521	\$21,692	\$829	96%	
Total Salaries		\$1,938,997	\$1,419,255	\$519,742	73%	
Other Employee Costs						
Health Insurance	52002	\$484,560	\$342,961	\$141,598	71%	
Dental Insurance	52011	\$9,575	\$6,671	\$2,905	70%	
Pension	52001	\$395,377	\$281,493	\$113,884	71%	
FICA	52006	\$119,733	\$86,320	\$33,414	72%	
Medicare	52016	\$28,139	\$20,187	\$7,952	72%	
Worker's Comp	52005	\$31,022	\$22,686	\$8,336	73%	
Unemployment Insurance	52009	\$3,279	\$2,412	\$867	74%	
Total OEC		\$1,071,685	\$762,730	\$308,955	71%	
Subtotal Personnel		\$3,010,682	\$2,181,985	\$828,697	72%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
STUDENT SUPPORT						
Student Activities	55647	\$6,000	\$3,382	\$2,618	56%	
Transportation School/Home	55668	\$179,722	\$107,834	\$71,889	60%	
Transportation Ath& Travel	55440/55434	\$5,000	\$3,664	\$1,336	73%	
Travel	54005	\$1,200	\$64	\$1,136	5%	
Supplies & Materials	56150	\$69,671	\$47,189	\$22,482	68%	
Educ Asst - Testing Program	55063	\$11,176	\$5,926	\$5,250	53%	
Athletic Supplies	56960	\$3,000	\$245	\$2,755	8%	
Food Service	56111	\$103,264	\$79,560	\$23,704	77%	\$9,388 B
Student Tuition (carryover bill for 13)	55373	\$0	\$191	(\$191)		
Subtotal Student Support		\$379,033	\$248,055	\$130,978	65%	

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
OPERATIONS & MAINTENANCE						
Insurance	55452	\$18,000	\$11,263	\$6,738	63%	
Utilities	55203	\$106,500	\$69,527	\$36,973	65%	
Maintenance	55500,55506,55507	\$35,000	\$32,941	\$2,059	94%	
Telephone/Communications	55125	\$3,000	\$1,243	\$1,757	41%	
Equipment Rental/Copies	55400	\$8,268	\$6,204	\$2,064	75%	
Custodial Supplies	56141	\$13,000	\$6,843	\$6,157	53%	
Mortgage	55629/630	\$339,322	\$225,450	\$113,872	66%	
Subtotal Operations & Maintenance		\$523,090	\$353,471	\$169,619	68%	

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
ADMINISTRATIVE/STAFF SUPPORT						
Administrative Supplies	56010	\$2,700	\$2,310	\$390	86%	
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	\$3,258	\$6,329	34%	
Office Supplies & Materials	56000	\$22,500	\$21,425	\$1,075	95%	
Postage & Shipping	55101	\$3,350	\$2,074	\$1,276	62%	
Advertising	55610	\$16,800	\$12,929	\$3,871	77%	
Cap Equip/Computer Supplies	57010/56145	\$11,117	\$707	\$10,410	6%	
Institutional Equipment	57020	\$6,000	\$7,982	(\$1,982)	133%	
Subtotal Administrative Support		\$81,911	\$57,747	\$24,164	70%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance	Change from Prev Month
PROFESSIONAL SERVICES					
Legal Fees	55020	\$16,494	\$13,683	\$2,811	83%
Audit/Corporate Filing	55000	\$26,330	\$26,060	\$270	99%
Speech	55385	\$31,500	\$19,880	\$11,620	63%
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	\$16,880	(\$380)	102%
Therapists OT	55010	\$10,000	\$5,983	\$4,017	60%
Profess. Dev. (Ed Consultant)	50551	\$13,697	\$2,787	\$10,910	20%
Business Office Consultant	55051	\$13,438	\$13,438	(\$0)	100%
Computer Services/Website	55073/55000	\$8,750	\$9,224	(\$474)	105%
Other Contractual Services	55000	\$12,500	\$5,867	\$6,633	47%
Subtotal Professional Services		\$159,208	\$119,681	\$39,527	75%

Description	Account Code	Revised Budget as of 3/31/14	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 3/31/14	Actual YTD	Balance	Change from Prev Month
Subtotal Personnel		\$3,010,682	\$2,181,985	\$828,697	72%
Subtotal Student Support		\$379,033	\$248,055	\$130,978	65%
Subtotal Operations & Maintenance		\$523,090	\$353,471	\$169,619	68%
Subtotal Administrative Support		\$81,911	\$57,747	\$24,164	70%
Subtotal Professional Services		\$159,208	\$119,681	\$39,527	75%
Subtotal Contingency Reserve		\$0	\$0	\$0	
TOTAL - 75 % thru the year		\$4,153,924	\$2,960,938	\$1,192,986	71%

Estimated unrestricted revenue for 2014	\$4,053,507
Unrestricted 2014 budgeted expenses	(\$4,153,924)
Net Income/Loss for 2014	(\$100,417)
Total carryover unrestricted revenue as of 6/30/13	\$412,750
Estimated Carryover balance of Unrestricted Revenue as of 6/30/14	\$312,333

RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014

RESTRICTED REVENUE

FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 3/31/14	BALANCE
Title II Professional Development	40114	\$55,916	\$7,212	\$48,704
IDEA B	40564	\$79,555	\$37,401	\$42,154
Title I	40554	\$193,876	\$110,346	\$83,530
Perkins	41015	\$10,992	\$7,907	\$3,085
Race To the Top - 13-14 allocation	40192	\$56,990	\$0	\$56,990
TOTAL		\$397,329	\$162,866	\$234,463

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 3/31/14	BALANCE	Change from Prev Month
(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	\$30,101	\$25,782	
21st Century Grant-STEAM Program	40240	\$288,758	\$140,917	\$147,841	
TOTAL Carryover Federal Funds		\$432,422	\$245,672	\$186,750	

RESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 3/31/14	Actual YTD	Balance
Total Salaries	5100	\$331,270	\$200,650	\$130,619
Total OEC's	5120	\$116,580	\$70,360	\$46,220
Total Supplies and Materials	5600	\$119,673	\$28,649	\$91,024
Total Contracted Services	5500	\$147,630	\$104,740	\$42,890
Total Travel	5400	\$4,878	\$4,138	\$740
Total Capital Equipment	5700	\$24,000	\$0	\$24,000
Total Federal Funds		\$744,031	\$408,538	\$335,493

Total Carryover balance of Federal Funds as of 6/30/13	\$432,422
2014 Federal Funds Revenue	\$397,329
Total Federal Revenue available for use in 2014	\$829,751
2014 Federal Revenue Expense Budget	(\$744,031)
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)	\$5,296,009
2014 Estimated Expenses (Restricted & Unrestricted)	
Personnel	\$3,458,532
Student Support	\$498,706
Operations & Maintenance	\$523,090
Administrative Support	\$81,911
Professional Services	\$306,838
Federal Funds Travel	\$4,878
Capital Equipment	\$24,000
Contingency Reserve	\$0
Total Expenses	\$4,897,955
Total Estimated Restricted and Unrestricted Funds Carryover for 6/30/14	\$398,054

Footnotes:

*****A - Reduced Food Service Revenue based on current year to date analysis**

*****B - Increased lunch due to end of school year 2013 invoices processed in this fiscal year. This year we will contact vendor to attempt to process in this fiscal year. Also slight increase for "Spring Academy" lunches**