

Year to date for month of : May 2014 - (92 % Through the year)

UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Revised Budget as of 5/31/14	Actual YTD	Balance of Revenue to be received	% INCOME	Change from Prev Month
UNRESTRICTED REVENUE						
State	\$72,985	\$3,379,780	\$3,379,511	\$269	100%	
Local	\$319,563	\$558,902	\$551,291	\$7,610	99%	
Food Service	\$20,202	\$88,000	\$74,935	\$13,065	85%	
Total Unrestricted Revenue	\$412,750	\$4,026,682	\$4,005,737	\$20,945		\$0

UNRESTRICTED EXPENSES						
Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	% EXPEN	Change from Prev Month
PERSONNEL SALARIES						
Teachers & Nurse	51100/51130	\$1,231,955	\$1,143,300	\$88,655	93%	
Clerical	51194	\$82,216	\$71,424	\$10,792	87%	
Custodian	51176	\$88,684	\$82,230	\$6,454	93%	
Directors/Bus & IT	51157 /51192	\$349,473	\$323,174	\$26,300	92%	
Substitutes	51101	\$63,868	\$58,119	\$5,749	91%	
Extra pay for extra duty	51196	\$8,172	\$2,144	\$6,028	26%	
Paraprofessional	51104/51004/51190	\$75,421	\$66,548	\$8,873	88%	
Extra pay for Athletics	51109	\$7,250	\$4,549	\$2,701	63%	
Term Salary	51009	\$22,726	\$22,726	(\$0)	100%	
Total Salaries		\$1,929,765	\$1,774,214	\$155,552	92%	
Other Employee Costs						
Health Insurance	52002	\$452,911	\$415,013	\$37,898	92%	
Dental Insurance	52011	\$9,069	\$8,232	\$837	91%	
Pension	52001	\$392,212	\$353,403	\$38,809	90%	
FICA	52006	\$119,645	\$108,182	\$11,463	90%	
Medicare	52016	\$27,982	\$25,261	\$2,721	90%	
Worker's Comp	52005	\$30,876	\$28,398	\$2,478	92%	
Unemployment Insurance	52009	\$3,281	\$3,020	\$261	92%	
Total OEC		\$1,035,975	\$941,509	\$94,466	91%	
Subtotal Personnel		\$2,965,741	\$2,715,723	\$250,018	92%	

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UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
STUDENT SUPPORT						
Student Activities	55647	\$6,000	\$5,370	\$630	89%	
Transportation School/Home	55668	\$179,722	\$143,778	\$35,944	80%	
Transportation Ath& Travel	55440/55434	\$5,000	\$4,420	\$580	88%	
Travel	54005	\$1,200	\$64	\$1,136	5%	
Supplies & Materials	56150	\$69,671	\$62,814	\$6,857	90%	
Educ Asst - Testing Program	55063	\$11,176	\$5,926	\$5,250	53%	
Athletic Supplies	56960	\$1,500	\$640	\$860	43%	
Food Service	56111	\$103,264	\$100,080	\$3,184	97%	
Student Tuition (carryover bill for 13)	55373	\$191	\$191	(\$0)		
Subtotal Student Support		\$377,724	\$323,283	\$54,441	86%	\$0

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	EXPEN	Change from Prev Month
OPERATIONS & MAINTENANCE						
Insurance	55452	\$18,000	\$11,263	\$6,738	63%	
Utilities	55203	\$106,500	\$88,042	\$18,458	83%	
Maintenance	55500,55506,55507	\$39,000	\$36,248	\$2,752	93%	
Telephone/Communications	55125	\$1,600	\$1,428	\$172	89%	
Equipment Rental/Copies	55400	\$8,268	\$7,583	\$685	92%	
Custodial Supplies	56141	\$13,000	\$8,020	\$4,980	62%	
Mortgage	55629/630	\$311,309	\$281,894	\$29,415	91%	
Subtotal Operations & Maintenance		\$497,677	\$434,478	\$63,199	87%	\$0

Description	Account Code	Revised Budget as of 5/31/14	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	555,633	\$500	\$0	\$500	0%	
Assoc Dues & Conf	55631/633	\$9,586	\$3,258	\$6,329	34%	
Office Supplies & Materials	56000	\$22,500	\$21,967	\$533	98%	
Postage & Shipping	55101	\$3,350	\$2,191	\$1,159	65%	
Advertising	55610	\$16,800	\$12,929	\$3,871	77%	
Cap Equip/Computer Supplies	57010/56145	\$2,000	\$707	\$1,293	35%	
Institutional Equipment	57020	\$7,982	\$7,982	(\$0)	100%	
Subtotal Administrative Support		\$74,776	\$58,406	\$16,370	78%	\$0

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	Change from Prev Month
PROFESSIONAL SERVICES					
Legal Fees	55020	\$23,994	\$21,183	\$2,811	88%
Audit/Corporate Filing	55000	\$26,330	\$26,060	\$270	99%
Speech	55385	\$31,500	\$26,600	\$4,900	84%
Game Admin	55500	\$2,000	\$1,328	\$672	66%
Alt School/Offsite Ed	55000	\$2,500	\$3,378	(\$878)	135%
Bond Fees	55000	\$6,000	\$6,000	\$0	100%
Psychologist	55315	\$23,700	\$23,100	\$600	97%
Therapists OT	55010	\$10,000	\$7,575	\$2,425	76%
Profess. Dev. (Ed Consultant)	50551	\$6,000	\$5,414	\$586	90%
Business Office Consultant	55051	\$13,438	\$13,438	(\$0)	100%
Computer Services/Website	55073/55000	\$9,500	\$9,224	\$276	97%
Other Contractual Services	55000	\$27,500	\$20,327	\$7,173	74%
Subtotal Professional Services		\$182,461	\$163,627	\$18,834	90%

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	Change from Prev Month
CONTINGENCY RESERVE					
Contingency Funds(2%)		\$0	\$0	\$0	
Subtotal Contingency Reserve		\$0	\$0	\$0	

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance	Change from Prev Month
Subtotal Personnel		\$2,965,741	\$2,715,723	\$250,018	92%
Subtotal Student Support		\$377,724	\$323,283	\$54,441	86%
Subtotal Operations & Maintenance		\$497,677	\$434,478	\$63,199	87%
Subtotal Administrative Support		\$74,776	\$58,406	\$16,370	78%
Subtotal Professional Services		\$182,461	\$163,627	\$18,834	90%
Subtotal Contingency Reserve		\$0	\$0	\$0	
TOTAL - 92 % thru the year		\$4,098,379	\$3,695,516	\$402,863	90%

Estimated unrestricted revenue for 2014	\$4,026,682
Unrestricted 2014 budgeted expenses	(\$4,098,379)
Net Income/Loss for 2014	(\$71,697)
Total carryover unrestricted revenue as of 6/30/13	\$412,750
Estimated Carryover balance of Unrestricted Revenue as of 6/30/14	\$341,053

RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014

RESTRICTED REVENUE

FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 5/31/14	BALANCE
Title II Professional Development	40114	\$55,916	\$22,891	\$33,025
IDEA B	40564	\$79,555	\$55,791	\$23,764
Title I	40554	\$193,876	\$140,072	\$53,804
Perkins	41015	\$10,992	\$7,907	\$3,085
Race To the Top - 13-14 allocation	40192	\$54,490	\$40,664	\$13,826
TOTAL		\$394,829	\$267,325	\$127,504

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 5/31/14	BALANCE	Change from Prev Month
(Carryover)					
Title 1 11/14 exp	40554	\$43,940	\$43,789	\$151	
Title II 11/14 exp	40114	\$26,410	\$15,145	\$11,265	
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	\$55,883	\$0	
21st Century Grant-STEAM Program	40240	\$288,758	\$245,989	\$42,769	
TOTAL Carryover Federal Funds		\$432,149	\$377,964	\$54,185	

RESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 5/31/14	Actual YTD	Balance
Total Salaries	5100	\$331,270	\$299,926	\$31,343
Total OEC's	5120	\$116,580	\$99,582	\$16,998
Total Supplies and Materials	5600	\$119,673	\$100,168	\$19,505
Total Contracted Services	5500	\$147,630	\$116,575	\$31,055
Total Travel	5400	\$4,878	\$4,761	\$117
Total Capital Equipment	5700	\$24,000	\$24,276	(\$276)
Total Federal Funds		\$744,031	\$645,290	\$98,741

Total Carryover balance of Federal Funds as of 6/30/13	\$432,149
2014 Federal Funds Revenue	\$394,829
Total Federal Revenue available for use in 2014	\$826,978
2014 Federal Revenue Expense Budget	(\$744,031)
Estimated Carryover balance of Federal Revenue as of 6/30/14	\$82,947