

Year to date for month of : November 2013 - (42 % Through the year)

UNRESTRICTED BUDGET FOR FY 2014

Description	Balance as of 6/30/13	Revised Budget as of 11/30/13	Actual YTD	Projected Additional Revenue	% INCOME
UNRESTRICTED REVENUE					
State	\$72,985	\$3,406,606	\$2,349,521	\$1,057,084	69%
Local	\$319,563	\$558,902	\$192,018	\$366,883	34%
Food Service	\$20,202	\$94,000	\$17,001	\$76,999	18%
Total Unrestricted Revenue	\$412,750	\$4,059,507	\$2,558,541	\$1,500,967	

UNRESTRICTED EXPENSES						
Description	Account Code	Revised Budget as of 11/30/13	Actual YTD	Balance	% EXPEN	Change from Prev Month
PERSONNEL SALARIES						
Teachers & Nurse	51100/51130	\$1,274,557	\$546,385	\$728,172	43%	
Clerical	51194	\$73,617	\$29,692	\$43,925	40%	
Custodian	51176	\$86,574	\$39,637	\$46,937	46%	
Directors/Bus & IT	51157 /51192	\$347,106	\$146,501	\$200,605	42%	
Substitutes	51101	\$28,400	\$20,362	\$8,038	72%	
Extra pay for extra duty	51196	\$8,172	\$3,420	\$4,752	42%	
Paraprofessional	51104/51004/51190	\$78,521	\$32,720	\$45,801	42%	
Extra pay for Athletics	51109	\$7,250	\$1,708	\$5,542	24%	
Term Salary	51009	\$17,853	\$17,852	\$1	100%	
Total Salaries		\$1,922,050	\$838,276	\$1,083,774	44%	
Other Employee Costs						
Health Insurance	52002	\$498,321	\$192,912	\$305,409	39%	
Dental Insurance	52011	\$9,575	\$3,665	\$5,910	38%	
Pension	52001	\$396,471	\$167,006	\$229,464	42%	
FICA	52006	\$118,682	\$50,994	\$67,689	43%	
Medicare	52016	\$27,893	\$11,925	\$15,968	43%	
Worker's Comp	52005	\$30,751	\$13,410	\$17,340	44%	
Unemployment Insurance	52009	\$3,251	\$1,425	\$1,826	44%	
Total OEC		\$1,084,944	\$441,338	\$643,607	41%	
Subtotal Personnel		\$3,006,994	\$1,279,614	\$1,727,380	43%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 11/30/13	Actual YTD	Balance	EXPEN	Change from Prev Month
STUDENT SUPPORT						
Student Activities	55647	\$6,000	\$1,142	\$4,858	19%	
Transportation School/Home	55668	\$177,681	\$35,945	\$141,736	20%	
Transportation Ath& Travel	55440/55434	\$5,000	\$2,249	\$2,751	45%	
Travel	54005	\$1,200	\$64	\$1,136	5%	
Supplies & Materials	56150	\$69,671	\$39,332	\$30,339	56%	
Educ Asst - Testing Program	55063	\$11,176	\$5,926	\$5,250	53%	
Athletic Supplies	56960	\$3,000	\$0	\$3,000	0%	
Food Service	56111	\$93,876	\$27,451	\$66,424	29%	
Student Tuition (carryover bill for 13)	55373	\$0	\$191	(\$191)		
Subtotal Student Support		\$367,603	\$112,300	\$255,303	31%	

Description	Account Code	Revised Budget as of 11/31/13	Actual YTD	Balance	EXPEN	Change from Prev Month
OPERATIONS & MAINTENANCE						
Insurance	55452	\$18,000	\$3,755	\$14,246	21%	
Utilities	55203	\$106,500	\$32,901	\$73,599	31%	
Maintenance	55500,55506,55507	\$25,000	\$27,236	(\$2,236)	109%	
Telephone/Communications	55125	\$3,000	\$880	\$2,120	29%	
Equipment Rental/Copies	55400	\$8,268	\$3,447	\$4,821	42%	
Custodial Supplies	56141	\$16,000	\$4,832	\$11,168	30%	
Mortgage	55629/630	\$339,322	\$112,725	\$226,597	33%	
Subtotal Operations & Maintenance		\$516,090	\$185,775	\$330,315	36%	

Description	Account Code	Revised Budget as of 11/30/13	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	\$2,377	\$7,210	25%	
Office Supplies & Materials	56000	\$22,500	\$13,416	\$9,084	60%	
Postage & Shipping	55101	\$3,350	\$1,624	\$1,726	48%	
Advertising	55610	\$8,000	\$1,640	\$6,360	21%	
Cap Equip/Computer Supplies	57010/56145	\$11,117	\$0	\$11,117	0%	
Institutional Equipment	57020	\$2,000	\$5,822	(\$3,822)	291%	
Subtotal Administrative Support		\$68,211	\$33,942	\$34,269	50%	

UNRESTRICTED BUDGET FOR FY 2014 con't

Description	Account Code	Revised Budget as of 11/30/13	Actual YTD	Balance	Change from Prev Month
PROFESSIONAL SERVICES					
Legal Fees	55020	\$15,000	\$5,947	\$9,053	40%
Audit/Corporate Filing	55000	\$24,500	\$25,000	(\$500)	102%
Speech	55385	\$31,500	\$8,560	\$22,940	27%
Game Admin	55500	\$2,000	\$304	\$1,696	15%
Alt School/Offsite Ed	55000	\$2,500	\$319	\$2,181	13%
Bond Fees	55000	\$5,500	\$0	\$5,500	0%
Psychologist	55315	\$16,500	\$5,520	\$10,980	33%
Therapists OT	55010	\$10,000	\$1,941	\$8,059	19%
Profess. Dev. (Ed Consultant)	50551	\$13,697	\$2,187	\$11,510	16%
Business Office Consultant	55051	\$35,581	\$11,310	\$24,271	32%
Computer Services/Website	55073/55000	\$3,750	\$3,549	\$201	95%
Other Contractual Services	55000	\$12,500	\$2,783	\$9,717	22%
Subtotal Professional Services		\$173,028	\$67,420	\$105,608	39%

Description	Account Code	Revised Budget as of 11/30/13	Actual YTD	Balance	Change from Prev Month
CONTINGENCY RESERVE					
Contingency Funds(2%)		\$0	\$0	\$0	***A \$79,310
Subtotal Contingency Reserve		\$0	\$0	\$0	

Description	Account Code	Latest Estimate as of 11/30/13	Actual YTD	Balance	Change from Prev Month
Subtotal Personnel		\$3,006,994	\$1,279,614	\$1,727,380	43%
Subtotal Student Support		\$367,603	\$112,300	\$255,303	31%
Subtotal Operations & Maintenance		\$516,090	\$185,775	\$330,315	36%
Subtotal Administrative Support		\$68,211	\$33,942	\$34,269	50%
Subtotal Professional Services		\$173,028	\$67,420	\$105,608	39%
Subtotal Contingency Reserve		\$0	\$0	\$0	\$79,310
TOTAL - 42 % thru the year		\$4,131,926	\$1,679,051	\$2,452,875	41%

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 Removed contingency reserve from the budget in November 2013

RESTRICTED FEDERAL FUNDS BUDGET FOR USE IN FY 2014

RESTRICTED REVENUE

FEDERAL FUNDS 14	Appropriations	Approved Revenue	ACTUAL YTD Exp 11/13	BALANCE
Title II Professional Development	40114	\$55,916	\$0	\$55,916
IDEA B	40564	\$79,555	\$6,984	\$72,571
Title I	40554	\$193,876	\$48,525	\$145,351
Perkins	41015	\$10,992	\$0	\$10,992
Race To the Top - 13-14 allocation	40192	\$56,990	\$0	\$56,990
TOTAL		\$397,329	\$55,509	\$341,820

FEDERAL FUNDS 13	Appropriations	Approved Revenue	ACTUAL YTD Exp 11/13	BALANCE
(Carryover)				
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	\$1,928	\$14,254
Race To The Top 12/30/10	40192	\$55,883	\$28,070	\$27,813
21st Century Grant-STEAM Program	40240	\$225,000	\$91,322	\$133,678
TOTAL Carryover Federal Funds		\$368,664	\$179,792	\$188,872

RESTRICTED EXPENSES

Description	Account Code	Revised Budget as of 11/30/13	Actual YTD	Balance
Total Salaries	5100	\$317,022	\$118,112	\$198,910
Total OEC's	5120	\$115,238	\$36,632	\$78,606
Total Supplies and Materials	5600	\$98,985	\$4,980	\$94,006
Total Contracted Services	5500	\$144,150	\$72,200	\$71,950
Total Travel	5400	\$4,878	\$3,378	\$1,500
Total Federal Funds		\$680,273	\$235,301	\$444,972
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

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	\$471,466
Operations & Maintenance	\$516,090
Administrative Support	\$68,211
Professional Services	\$317,178
Federal Funds Travel	
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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