

## BUDGET FY 2013-2014

Year to date for month of : October 2013

Description	Balance as of	Latest Estimate as of 10/31/13	Actual YTD	Projected Additional	%
				Revenue	INCOME
	30-Jun-13				
<b>UNRESTRICTED REVENUE</b>					
State	\$72,984.71	\$3,406,605.66	\$2,349,521.44	\$1,057,084.22	69%
Local	\$319,563.42	\$558,901.76	\$192,117.36	\$366,784.40	34%
Food Service	\$20,201.87	\$94,000.00	\$6,592.26	\$87,407.74	7%
<b>Total Unrestricted Revenue</b>	<b>\$412,750.00</b>	<b>\$4,059,507.42</b>	<b>\$2,548,231.06</b>	<b>\$1,511,276.36</b>	

Account						%	FUND
Description	Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	EXPEN	TRANS
<b>PERSONNEL SALARIES</b>						<b>FTEs</b>	
Teachers & Nurse	51100/51130	\$1,459,911.15		\$439,623.99	\$1,020,287.16	31.00	30%
Clerical	51194	\$73,617.11		\$21,210.77	\$52,406.34	3.00	29%
Custodian	51176	\$86,573.80		\$29,890.96	\$56,682.84	3.00	35%
Directors/Bus & IT	51157 /51192	\$347,106.03		\$105,800.44	\$241,305.59	5.00	30%
Substitutes	51101	\$32,750.00		\$8,238.90	\$24,511.10		25%
Extra pay for extra duty	51196	\$32,990.40		\$21,307.53	\$11,682.87		65%
Paraprofessional	51104/51004/51190	\$96,714.42		\$23,644.38	\$73,070.04	4.64	24%
Extra pay for Athletics	51109	\$7,250.00		\$250.00	\$7,000.00		3%
Term Salary	51009	\$17,852.96		\$17,851.50	\$1.46		100%
STEAM Programs Salaries	51196	\$85,825.00		\$41,131.43	\$44,693.57		48%
<b>Total Salaries</b>		<b>\$2,240,590.86</b>		<b>\$708,949.90</b>	<b>\$1,531,640.96</b>		<b>32%</b>
<b>Other Employee Costs</b>							
Health Insurance	52002	\$518,244.54		\$160,315.19	\$357,929.35		31%
Dental Insurance	52011	\$9,836.00		\$3,124.22	\$6,711.78		32%
Pension	52001	\$444,523.78		\$135,226.40	\$309,297.38		30%
FICA	52006	\$133,595.48		\$41,005.81	\$92,589.67		31%
Medicare	52016	\$31,244.11		\$9,590.08	\$21,654.03		31%
Worker's Comp	52005	\$34,476.25		\$10,805.80	\$23,670.45		31%
Unemployment Insurance	52009	\$3,663.10		\$1,148.11	\$2,514.99		31%
STEAM Programs OEC's		\$25,618.00		\$3,741.16	\$21,876.84		15%
<b>Total OEC</b>		<b>\$1,201,201.27</b>		<b>\$364,956.77</b>	<b>\$836,244.50</b>		<b>30%</b>
<b>Subtotal Personnel</b>		<b>\$3,441,792.14</b>		<b>\$1,073,906.67</b>	<b>\$2,367,885.47</b>		<b>31%</b>

%

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	EXPEN
<b>STUDENT SUPPORT</b>						
Student Activities	55647	\$7,500.00		\$1,924.71	\$5,575.29	26%
Transportation School/Home	55668	\$177,680.70		\$0.00	\$177,680.70	0%
Transportation Ath& Travel	55440/55434	\$5,000.00		\$978.16	\$4,021.84	20%
STEAM Transportation	55440	\$37,908.00		\$10,119.89	\$27,788.11	27%
Travel	54005	\$1,200.00		\$1,513.59	-\$313.59	126%
STEAM TRAVEL	54005	\$1,500.00		\$0.00	\$1,500.00	0%
Supplies & Materials	56150	\$76,136.71		\$38,445.12	\$37,691.59	50%
STEAM Inst Supplies	56150	\$12,399.00		\$4,805.26	\$7,593.74	39%
Educ Asst - Testing Program	55063	\$11,176.00		\$5,926.00	\$5,250.00	53%
Athletic Supplies	56960	\$3,000.00		\$0.00	\$3,000.00	0%
Food Service	56111	\$93,875.50		\$14,459.96	\$79,415.54	15%
Student Tuition (carryover bill for 13)	55373	\$9,690.00		\$9,881.25	-\$191.25	102%
<b>Subtotal Student Support</b>		<b>\$437,065.91</b>		<b>\$88,053.94</b>	<b>\$349,011.97</b>	<b>20%</b>

%

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	EXPEN
<b>OPERATIONS &amp; MAINTENANCE</b>						
Insurance	55452	\$18,000.00		\$3,754.50	\$14,245.50	21%
Utilities	55203	\$106,500.00		\$26,442.24	\$80,057.76	25%
Maintenance	55500,55506,55507	\$25,000.00		\$26,482.19	-\$1,482.19	106%
Telephone/Communications	55125	\$3,000.00		\$755.82	\$2,244.18	25%
Equipment Rental/Copies	55400	\$8,268.00		\$2,757.36	\$5,510.64	33%
Custodial Supplies	56141	\$16,000.00		\$4,003.90	\$11,996.10	25%
Mortgage	55629/630	\$339,321.87		\$84,543.75	\$254,778.12	25%
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$516,089.87</b>		<b>\$148,739.76</b>	<b>\$367,350.11</b>	<b>29%</b>

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	
<b>ADMINISTRATIVE/STAFF SUPPORT</b>						
Administrative Supplies	56010	\$1,800.00		\$2,464.95	-\$664.95	137%
Tuition Reimbursement	55371	\$35,000.00		\$22,704.00	\$12,296.00	65%
Ex/Praxis Fees	55633	\$500.00		\$0.00	\$500.00	0%
Assoc Dues & Conf	55631/633	\$10,000.00		\$708.00	\$9,292.00	7%
Office Supplies & Materials	56000	\$22,500.00		\$8,423.39	\$14,076.61	37%
Postage & Shipping	55101	\$3,350.00		\$1,544.09	\$1,805.91	46%
Advertising	55610	\$8,000.00		\$0.00	\$8,000.00	0%
Cap Equip/Computer Supplies	57010/56145	\$92,241.00		\$0.00	\$92,241.00	0%
Institutional Equipment	57020	\$2,000.00		\$5,822.15	-\$3,822.15	291%
<b>Subtotal Administrative Support</b>		<b>\$175,391.00</b>		<b>\$41,666.58</b>	<b>\$133,724.42</b>	<b>24%</b>

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	
<b>PROFESSIONAL SERVICES</b>						
Legal Fees	55020	\$15,000.00		\$5,947.00	\$9,053.00	40%
Audit/Corporate Filing	55000	\$24,500.00		\$22,900.00	\$1,600.00	93%
Speech	55385	\$31,500.00		\$4,880.00	\$26,620.00	15%
Game Admin	55500	\$2,000.00		\$191.36	\$1,808.64	10%
Alt School/Offsite Ed	55000	\$2,500.00		\$0.00	\$2,500.00	0%
Bond Fees	55000	\$5,500.00		\$0.00	\$5,500.00	0%
Psychologist	55315	\$16,500.00		\$3,680.00	\$12,820.00	22%
Therapists OT	55010	\$10,000.00		\$1,435.00	\$8,565.00	14%
Profess. Dev. (Ed Consultant)	50551	\$18,687.00		\$3,177.00	\$15,510.00	17%
Business Office Consultant	55051	\$35,581.00		\$9,200.00	\$26,381.00	26%
Computer Services/Website	55073/55000	\$3,750.00		\$3,549.00	\$201.00	95%
STEAM Program Consultants	55000	\$61,750.00		\$18,403.72	\$43,346.28	30%
Other Contractual Services	55000	\$12,500.00		\$0.00	\$12,500.00	0%
<b>Subtotal Professional Services</b>		<b>\$239,768.00</b>		<b>\$73,363.08</b>	<b>\$166,404.92</b>	<b>31%</b>

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	
<b>CONTINGENCY RESERVE</b>						
Contingency Funds( 2%)		\$79,310.15		\$0.00	\$79,310.15	0%
<b>Subtotal Contingency Reserve</b>		<b>\$79,310.15</b>		<b>\$0.00</b>	<b>\$79,310.15</b>	<b>0%</b>

Description	Account Code	Latest Estimate as of 10/31/13	Encumbered	Actual YTD	Balance	
<b>Subtotal Personnel</b>		<b>\$3,441,792.14</b>		<b>\$1,073,906.67</b>	<b>\$2,367,885.47</b>	<b>31%</b>
<b>Subtotal Student Support</b>		<b>\$437,065.91</b>		<b>\$88,053.94</b>	<b>\$349,011.97</b>	<b>20%</b>
<b>Subtotal Operations &amp; Maintenance</b>		<b>\$516,089.87</b>		<b>\$148,739.76</b>	<b>\$367,350.11</b>	<b>29%</b>
<b>Subtotal Administrative Support</b>		<b>\$175,391.00</b>		<b>\$41,666.58</b>	<b>\$133,724.42</b>	<b>24%</b>
<b>Subtotal Professional Services</b>		<b>\$239,768.00</b>		<b>\$73,363.08</b>	<b>\$166,404.92</b>	<b>31%</b>
<b>Subtotal Contingency Reserve</b>		<b>\$79,310.15</b>		<b>\$0.00</b>	<b>\$79,310.15</b>	<b>0%</b>
<b>TOTAL</b>		<b>\$4,889,417.06</b>		<b>\$1,425,730.03</b>	<b>\$3,463,687.03</b>	<b>29%</b>

FEDERAL FUNDS 14	Appropriations	Approved Budget	ACTUAL YTD	BALANCE
Title II Professional Development	40114	\$55,916.00	\$0.00	\$55,916.00
IDEA B	40564	\$79,555.00	\$0.00	\$79,555.00
Title I	40554	\$193,876.00	\$0.00	\$193,876.00
Perkins	41015	\$10,992.00	\$0.00	\$10,992.00
Race To the Top - 13-14 allocation	40192	\$56,990.00	\$0.00	\$56,990.00
<b>TOTAL</b>		<b>\$397,329.00</b>	<b>\$0.00</b>	<b>\$397,329.00</b>

FEDERAL FUNDS 13	Appropriations	Approved Budget	ACTUAL YTD	BALANCE
<b>(Carryover)</b>				
Title 1 11/14 exp	40554	\$43,940.00	\$43,789.38	\$150.62
Title II 11/14 exp	40114	\$26,683.00	\$13,706.21	\$12,976.79
IDEA B	40564	\$975.75	\$975.75	\$0.00
Perkins 12/13	41015	\$16,182.00	\$0.00	\$16,182.00
Race To The Top 12/30/10	40192	\$55,883.45	\$28,070.25	\$27,813.20
21st Century Grant-STEAM Program	40240	\$225,000.00	\$70,604.50	\$154,395.50
<b>TOTAL Carryover Federal Funds</b>		<b>\$368,664.20</b>	<b>\$157,146.09</b>	<b>\$211,518.11</b>

Total of 12-13 Carryover Funds \$781,414.20

TOTAL OF ALL 13-14 REVENUE FUNDS \$4,456,836.42

TOTAL OF ALL 2013-2014 EXP (with 2% cont) (\$4,889,417.06)

ESTIMATED TOTAL CARRYOVER AS OF 10/31/13 for 6/30/14 \$348,833.56

ESTIMATED TOTAL CARRYOVER AS OF 10/31/13 for 6/30/14	\$348,833.56	
Estimated Total carryover for Previous month	\$388,729.84	
Difference from September to October	(\$39,896.28)	
Decrease in Budgeted Payroll Expenses	(\$41,227.72)	Removed Reading Specialist from budget and Amended RTTT to include 1 Para and Sub days for PLC 1/2 days
Increase in Capital Equipment Expense for Technology	\$81,124.00	\$23,674 12/13 & 13/14 Perkins funding allocated to this exp Amended RTTT Grant to provide funding for tech needs - \$ 57,452
Total in Carryover Changes from Sept to Oct	\$39,896.28	