

FY14 Projection and FY15 Budget 4-28-14

		14Approved	14Projected	Current Prog %	Current ProgIncr	Cuts/ Adds	15Budget 4-28-14
REVENUES							
LOCAL SOURCES							
	PILOT	777,581	1,400,000		0		1,400,000
	Tuition Announced	43,500	76,000		(25,000)		51,000
	Tuition Choice	57,563	90,144		25,129		115,273
	Tuition	101,063	166,144		129		166,273
	Interest	13,000	4,652		348		5,000
	Insurance Proceeds	0	0		0		0
	BTC Allocated Costs	645,665	645,665		4,335		650,000
	On-Top Allocated Costs	70,000	65,000		5,000		70,000
	Allocated Costs	715,665	710,665		9,335		720,000
	Rental	55,000	25,552		29,448		55,000
	Misc	50,000	60,905		(10,905)		50,000
	Electrician City	80,000	87,886		(7,886)		80,000
	Other	185,000	174,343		10,657		185,000
	Subtotal	1,792,309	2,455,804		20,469		2,476,273
STATE SOURCES							
	Education Spending Adj	53,683,266	53,618,945		1,710,156		55,329,101
	Ed Spending TechOnBehalf	680,749	745,070	calculated			745,070
	Education Spending	54,364,015	54,364,015		1,710,156	0	56,074,171
	Unenrolled TechOnBehalf	38,726	52,622		(13,896)		38,726
	Student Transport To/From	195,103	194,840		40,766		235,606
	SPED Block Grant	1,250,099	1,250,099		39,567		1,289,666
	SPED Formula Reimb	5,686,511	5,836,660		289,579		6,126,239
	SPED Extraordinary	591,562	591,562		(106,400)		485,162
	SPED EEE	297,709	297,709		16,975		314,684
	Special Ed Reimb	7,825,881	7,976,030		239,721		8,215,751
	Construction Aid	4,964	7,403		(7,403)		0
	TechTransport	9,842	10,000		(158)		9,842
	Misc	40,000	40,375		(375)		40,000
	Other	54,806	57,778		(7,936)		49,842
	Subtotal	62,478,531	62,645,285		1,968,811		64,614,096
FEDERAL SOURCES							
	Grants - Indirect costs	110,954	110,000		(10,000)		100,000
	Subtotal	110,954	110,000		(10,000)		100,000
OTHER SOURCES							
	Prior Year	0	0		0		
	Social Security Support	0	0		0		
	Sale of Fixed Assets					225,000	225,000
	Fund Transfers	0	0		0		
	Subtotal	0	0		0	225,000	225,000
TOTAL REVENUES		64,381,794	65,211,089		1,979,280	225,000	67,415,369

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EXPENDITURES								
100	personal serv		1,518,449	1,722,970	3.0%	51,689	(110,000)	1,664,659
101	teachers		22,711,977	22,993,617	4.0%	919,745	(4,400)	23,908,962
102	paras		3,668,067	3,852,067	3.0%	115,562	(440,000)	3,527,629
108	liaisons		10,300	125,879	3.0%	3,776		129,656
109	coaches		155,829	260,203	3.0%	7,806	44,000	312,009
110	reg employees		43,588	76,389	3.0%	2,292		78,681
111	administrators		2,686,275	2,793,031	3.0%	83,791	(88,000)	2,788,822
114	maintenance		1,020,548	925,784	3.0%	27,774		953,558
115	custodian		1,143,938	1,325,312	3.0%	39,759		1,365,072
116	driver		236,077	350,820	3.0%	10,525		361,345
120	temp employees		621,791	424,482	3.0%	12,734		437,216
140	20-20 teachers		222,000	221,554	calc	(221,554)		0
	general		1,644,150	1,773,431	3.0%	53,203		1,826,634
	Salaries		35,682,989	36,845,541		1,107,102	(598,400)	37,354,243
201	dental ins		442,731	594,675	3.0%	17,840		612,515
211	health ins		6,257,222	7,049,001	5.0%	352,450		7,401,451
220	social security		2,677,662	2,854,010	3.0%	85,620		2,939,630
240	City retirement		1,055,753	1,055,753	3.0%	31,673		1,087,426
250	tuition reimb		201,700	304,849	3.0%	9,145		313,994
260	unemployment ins		70,000	70,000	-20.0%	(14,000)		56,000
270	WC		450,751	502,128	3.0%	15,064		517,192
290	health ins payback		300,000	411,551	0.0%	0		411,551
291	golden handshake		50,000	50,230	3.0%	1,507	80,000	131,737
	general		94,781	110,208	3.0%	3,306	(81,600)	31,914
	Benefits		11,600,600	13,002,405		502,606	(1,600)	13,503,410
300	prof services		353,269	390,100	-3.3%	(12,873)		377,227
320	admin services		1,015,188	985,945	-3.3%	(32,536)	(149,000)	804,409
321	Kelly subs		410,468	403,193	-3.3%	(13,305)	(200,000)	189,888
330	other prof services		1,558,465	1,536,918	-3.3%	(50,718)	(30,000)	1,456,200
	general			0	-3.3%	0		0
	Prof services		3,337,390	3,316,156		(109,433)	(379,000)	2,827,723
410	water		149,000	112,152	-3.3%	(3,701)		108,451
420	cleaning		128,500	139,526	-3.3%	(4,604)		134,922
430	repairs		786,567	1,288,281	-3.3%	(42,513)	(200,000)	1,045,768
43X	repairs particular		155,000	141,302	-3.3%	(4,663)		136,639
440	rent/lease		80,704	88,846	-3.3%	(2,932)		85,914
460	maint particular		49,200	71,785	-3.3%	(2,369)		69,416
	Prop services		1,348,971	1,841,892		(60,782)	(200,000)	1,581,110

