



Fiscal 2014-2015 Budget

Account		Estimated Revenue	Budget
Number	Description		
401000	Commissions/Profits	150.00	0.00
401400	Ticket Sales	-	0.00
408000	Resale	1,400.00	0.00
409000	Sales-Fund Raising	5,000.00	0.00
415000	Earnings On Investments	67.00	0.00
419000	Other Revenue	2,000.00	0.00
433000	State Revenue - Other	27,524.00	0.00
438000	State ELPA Revenue	-	0.00
440600	Federal/State Reimb Food Svc	49,150.00	0.00
450000	Transfers	2,532,728.26	0.00
451000	Fees/Dues	74,107.00	0.00
451500	Student Fees-Registration	20,400.00	0.00
455000	Tuition from Individuals	161,500.00	0.00
456000	Tuition-Extended Day Kdgn	552,201.00	0.00
461000	Building Rental	200.00	0.00
474000	Trans - Field Trips	28,320.00	0.00
481000	Concession Revenue	37,400.00	0.00
482000	Resale/Activity Revenue	3,300.00	0.00
498000	Donations	110,560.00	0.00
499000	Miscellaneous Revenue	-	0.00
950500	Mandatory Transfers	(481,106.00)	0.00
	Revenues	3,124,901.26	-
	Available	3,124,901.26	
	Salaries		1,584,002.00
699000	Employee Benefits		395,898.00
	Benefits		395,898.00
	Total Salaries and Benefits		1,979,900.00
701000	Mileage And Travel		0.00
702000	Employee Training & Conf		10,000.00
703000	Awards And Banquets		0.00
705000	Recruiting Costs		350.00
708000	Employee Background Verificatn		2,000.00
710000	Meals/Refreshments		4,000.00
713000	Student Transportation		5,000.00
715000	Student Admission/Entry Fees		30,620.00
721000	Legal Fees		1,000.00
723000	Printing		2,500.00
726000	Consultants		14,000.00
731000	Contracted Services		59,300.00
735000	Bank Fees & Other Expense		100.00



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Number	Description		
741000	Refuse & Dump Fees		2,300.00
742000	Building Rental		7,848.00
743000	Equipment Rental		500.00
745000	Contract Maint/Eq Repair		2,500.00
745500	Technology Services		3,000.00
746000	Const Maint/Repair-Bldg		15,000.00
747000	Software Purch/Lease		7,500.00
752000	Marketing - Advertising		7,000.00
760000	Telephone/Pagers/Modems		4,000.00
761000	Natural Gas		4,000.00
763000	Data Communication Lines		2,000.00
764000	Electricity		35,400.00
766000	Water & Sanitation		16,000.00
768000	Postage		1,300.00
769000	Permits/Licenses/Fees		23,562.00
770000	Risk Management Charges		15,000.00
770800	Unemployment Comp Insur		5,000.00
775000	Community Relations		0.00
781000	Lease Purch-Other-Principal		110,000.00
781500	Lease Purch-Other-Interest		346,106.00
950000	Transfers		262,422.00
	Purchased Services		999,308.00
801000	Contingency		10,000.00
803000	Subscriptions/Books		1,500.00
804000	Fund Raising		6,000.00
805000	Materials/Supplies-Other		100.00
806000	Materials/Supplies Resale		1,400.00
810000	Office Material/Supplies		1,500.00
810001	Office Equipment - Under \$5K		6,500.00
811000	Curriculum Dev/Staff Training		0.00
812000	Clinic Supplies/Materials		180.00
814000	Custodial Supplies		8,000.00
820000	Instructional Material/Supply		15,924.00
820001	Instructional Equip-Under \$5K		0.00
822000	Textbooks		5,965.00
823000	Copier Usage		15,000.00
824000	Testing Materials		6,550.00
840000	Maint Materials/Supplies		12,000.00
852000	Vehicle Fuel Expense		200.00
870000	Library Materials		200.00
880000	Purchased Food		65,000.00
889000	Consumable Supplies		4,675.00
	Materials and Supplies		160,694.00
	Capital Outlay		-
	Total Expenditures		3,139,902.00