

Appendix XII: Fiscal Year 2015 Budget (Preliminary)



EastSide Charter School FY15 Preliminary Budget

	Revised Budget FY14	Final Actual FY14	Preliminary Budget FY15
Revenue:			
State - Carryover State Funds (50022, 05213)	\$ 200,062.77	\$ 200,062.77	\$ 87,342.42
State - Unit Formula (05213)(50022)	\$ 2,890,738.00	\$ 2,955,873.00	\$ 3,066,000.00
State - Technology Block Grant (05235)	\$ 6,479.00	\$ 6,479.00	\$ 6,479.00
State - Educ ACCN TAB (05215)	\$ 1,209.00	\$ 1,209.00	
State - Educational Sustainment Fund (05289)	\$ 78,972.00	\$ 78,972.00	\$ 80,000.00
State - Sequester Contingency (00254)	\$ 33,173.00	\$ 33,173.00	
State - Stipends (05195) - (Mentoring)	\$ 6,000.00	\$ 7,500.30	\$ 21,524.00
State - High Performing Charter Fund			\$ 150,000.00
Local - District Funding (98000)	\$ 1,620,010.51	\$ 1,620,016.50	\$ 1,749,200.00
Local - Food Service (91100)	\$ 277,336.00	\$ 243,675.07	\$ 302,233.33
Local - Other (98144, 98146, 98221,98220)	\$ 61,253.28	\$ 105,354.20	\$ 47,000.00
Local - Interest (98000)	\$ 5,900.00	\$ 5,195.00	\$ 5,900.00
Local - Cost Recovery (98041)	\$ 2,500.00	\$ 283.34	\$ 2,500.00
Local Foundation (98141, 98140, 98159)	\$ 310,000.00	\$ 232,138.00	\$ 373,304.72
Local - E Rate (98029)	\$ 7,500.00	\$ 6,479.25	\$ 6,500.00
Local - Pre-K Revenue (98145)	\$ 40,000.00	\$ 53,812.82	\$ 222,726.24
Federal Funds	\$ 496,843.28	\$ 475,526.53	\$ 502,875.86
Total Receipts	\$ 6,037,976.84	\$ 6,025,749.78	\$ 6,623,585.57
	Budget FY14	Final Actual FY14	Budget FY15
Expenditures:			
Salaries (10)	\$ 2,907,543.83	\$ 2,884,949.48	\$ 3,227,762.52
Other Employment Costs (20)	\$ 1,278,040.39	\$ 1,252,900.26	\$ 1,418,256.81
Travel (40)	\$ 2,500.00	\$ 2,393.93	\$ 2,500.00
Contracted Services (50)	\$ 1,252,615.85	\$ 1,364,391.27	\$ 1,255,105.46
Supplies & Materials (60)	\$ 235,000.00	\$ 246,769.16	\$ 175,750.00
Capital Outlay - Equipment (70)	\$ 11,000.00	\$ 5,120.00	\$ 127,000.00
Depreciation Reserve Fund	\$ 80,557.00		\$ 86,242.00
Special Programs	\$ 148,358.80	\$ 175,801.84	\$ 227,776.00
Contingency Reserve	\$ 90,214.97		\$ 96,304.00
Total Expenditures	\$ 6,005,830.84	\$ 5,932,325.94	\$ 6,616,696.80
Surplus	\$ 32,146.00	\$ 93,423.84	\$ 6,888.78