

# Financial Planning - FY 2015 Budget

## Board of Teaching

As of 5/27/2014

	2013	2014	2015
<b>Appropriated Amount*</b>	\$ 644,310.11	\$ 618,000.00	\$ 759,316.81
<b>Actual Expenditures</b>			
Salaries and other employee costs	534,631.11	402,535.60	
Rent**	26,731.57	33,314.66	
Printing & Advertising	314.87	168.00	
P/T - Outside Vendor	27.12		
Computer and System Services	15,965.00	4,499.25	
Communications	2,506.60	1,199.90	
In-state Travel	15,752.41	10,795.05	
Out-state Travel	1,890.93	940.16	
Employee Development	960.00		
State Agency Provided P/T	11,493.76	11,082.00	
Claims	4,945.00	1,111.50	
Supplies	839.97	202.45	
Equipment	1,635.18		
Repairs to Equipment & Furniture	1,194.57	1,500.00	
Other Operating Costs	20,263.32	9,103.87	
<b>Total actual expenditures</b>	<b>\$ 639,151.41</b>	<b>\$ 476,452.44</b>	<b>\$ -</b>
<b>Anticipated Expenditures</b>			
Salaries (assuming Executive Director, Office Mgr and Ed Spec 2 hired on July 1, 2014)		64,652.70	605,181.00
Rent (assuming 5 staff for April and 6 for May and June 2014)		11,280.00	49,920.00
Printing & Advertising			500.00
IT-P/T - Outside Vendor			
Computer and System Services			7,500.00
Communications		900.10	2,500.00
In-state Travel		4,206.77	15,000.00
Out-state Travel			10,000.00
Employee Development		350.00	4,000.00
State Agency Provided P/T		3.00	10,000.00
Claims		2,363.50	20,000.00
Supplies		-	500.00
Repairs to Equipment & Furniture		1,437.00	1,500.00
Other Operating Costs		4,537.68	10,000.00
NASDTEC /PESBA Dues			11,000.00
CAEP Dues		10,000.00	10,000.00
Retreat Expenses		500.00	500.00
<b>Total anticipated expenditures</b>		<b>\$ 100,230.75</b>	<b>\$ 758,101.00</b>
(Carry Forward) <b>Balance:</b>	\$ 5,158.70	\$ 41,316.81	\$ 1,215.81

\* Includes roll over from prior FY

\*\* A portion of rent, not show here, was paid by MDE in FY13