

**Mississippi Charter School Authorizer Board  
FY14-15 Budget and FY14 Expenditures  
Estimated for Year-End**

Category	Original Line Item Budget	FY14 Expenses	FY15 Budget	Purchase Orders	FY15 Expenses	Estimated	Remaining
<b>Personnel</b>							
Salaries	\$ 95,000.00		\$ 63,333.33		\$ 47,499.96	\$ 15,833.32	\$ 0.05
Fringe	\$ 28,500.00		\$ 19,500.00		\$ 14,172.19	\$ 4,434.98	\$ 892.83
Taxable Moving Expenses			\$ 2,146.35		\$ 2,146.35		\$ -
Intern Stipend			\$ 1,000.00			\$ 1,000.00	\$ -
Workers Comp, etc.			\$ 390.00	\$ -	\$ 390.00		\$ -
Sub-Total	\$ 123,500.00	\$ -	\$ 86,369.68	\$ -	\$ 64,208.50	\$ 21,268.30	\$ 892.88
<b>Travel</b>							
In-State	\$ 21,000.00	\$ 7,642.59	\$ 9,157.00		\$ 6,156.62	\$ 3,000.00	\$ 0.38
FICA Match on Taxable Travel		\$ 2.99	\$ -		\$ -		\$ -
Non-Taxable Moving Expenses			\$ 1,808.70		\$ 1,808.70		\$ -
Out-of-State	\$ 5,000.00	\$ -	\$ 5,000.00			\$ 5,000.00	\$ -
Sub-Total	\$ 26,000.00	\$ 7,645.58	\$ 15,965.70		\$ 7,965.32	\$ 8,000.00	\$ 0.38
<b>Contractual</b>							
Employee Training	\$ 1,200.00		\$ 2,300.00			\$ 2,300.00	\$ -
Postage	\$ 2,000.00		\$ 50.00			\$ 50.00	\$ -
Advertising	\$ 1,000.00	\$ 954.80	\$ 150.00		\$ 148.42		\$ 1.58
Rental of Office Equipment	\$ 4,800.00		\$ -				\$ -
DFA Fees	\$ 800.00		\$ -				\$ -
Audit Fees	\$ 50.00		\$ -				\$ -
Contract Worker and Fringe			\$ -				\$ -
Liability Insurance Pool	\$ 500.00		\$ -				\$ -
Membership Dues	\$ 2,500.00		\$ 250.00			\$ 250.00	\$ -
Service Charges - ITS	\$ 3,600.00		\$ 500.00		\$ 152.82	\$ 347.00	\$ 0.18
Software	\$ 500.00		\$ 500.00			\$ 500.00	\$ -
ITS Telephone Services	\$ 2,400.00		\$ -				\$ -
Wireless	\$ 600.00		\$ 900.00		\$ 654.74	\$ 245.00	\$ 0.26
Network Charges	\$ 1,800.00		\$ -				\$ -
Professional Services - IT	\$ 3,000.00		\$ -				\$ -
Prof. Services-Cornerstone	\$ 5,000.00	\$ 1,452.50	\$ 9,547.50	\$ 1,537.50	\$ 7,010.00	\$ 1,000.00	\$ -
NACSA			\$ 67,728.00			\$ 67,728.00	\$ -
Other Fees (Court Reporter, etc)	\$ 51,950.00	\$ 247.54	\$ 40,868.26		\$ 720.04		\$ 40,148.22
Sub-Total	\$ 80,500.00	\$ 2,654.84	\$ 122,793.76	\$ 1,537.50	\$ 8,686.02	\$ 72,420.00	\$ 40,150.24
<b>Commodities</b>							
Paper Supplies	\$ 2,000.00		\$ 750.00			\$ 750.00	\$ -
Printing	\$ 500.00		\$ 1,500.00			\$ 1,500.00	\$ -
Duplication Supplies	\$ 500.00		\$ 2,000.00			\$ 2,000.00	\$ -
Office Supplies	\$ 500.00		\$ 1,000.00			\$ 1,000.00	\$ -
Food for Business	\$ 500.00		\$ 191.50		\$ 191.50		\$ -
Office Furnishings	\$ 10,000.00		\$ 4,211.95	\$ -	\$ 4,211.95		\$ -
Other Supplies	\$ 1,000.00		\$ -				\$ -
Sub-Total	\$ 15,000.00	\$ -	\$ 9,653.45	\$ -	\$ 4,403.45	\$ 5,250.00	\$ -
<b>Equipment</b>							
Computer Equipment	\$ 3,500.00		\$ 2,737.00		\$ 1,237.00	\$ 1,500.00	\$ -
Office Machines	\$ 1,500.00	\$ -	\$ 2,179.99		\$ 679.99	\$ 1,500.00	\$ -
Sub-Total	\$ 5,000.00		\$ 4,916.99	\$ -	\$ 1,916.99	\$ 3,000.00	\$ -
<b>TOTAL</b>	<b>\$ 250,000.00</b>	<b>\$ 10,300.42</b>	<b>\$ 239,699.58</b>	<b>\$ 1,537.50</b>	<b>\$ 87,180.28</b>	<b>\$ 109,938.30</b>	<b>\$ 41,043.50</b>