

FY 2013 Latest Estimate
As of 1/31/13

	2012-2013 Original Approved Budget	Jan 2013 Latest Estimate for FYE	Difference between Current Latest Estimate and Original Budget Summary	Notes
Revenue	\$4,644,918	\$4,707,476	\$62,558	
Rollover Grant Funds	\$128,594	\$148,202	\$19,608	Rollover funds greater than estimated
Total Revenue & Grant Rollover funds	\$4,773,512	\$4,855,678	\$82,166	
2012-2013 Expenses	\$4,607,612	\$4,707,189	\$99,577	Updated Payroll, Trans & Comp Equip Exp
Surplus	\$165,901	\$148,489	(\$17,412)	
PRIOR YR Unrestricted Carry Over (updated 7/2012)	\$933,967	\$933,967	\$0	
PRIOR YR Restricted Carry Over (updated 7/2012)	\$148,202	\$148,202	\$0	
Total Prior Year Carry Over	\$1,082,169	\$1,082,169	\$0	
Renovation Project FY 2013 Exp	\$400,000	\$476,030	\$ 76,030	Updated Expenses
2011-2012 RIF Accrued Payroll	\$0	\$238,405	\$ 238,405	
Projected EOY Available Balance (Surplus + Unrestricted Carry over - renovation cost & RIF Accrued PR)***	\$699,868	\$368,021	(\$331,846)	

***Projected EOY Available balance will be reduced by the renovation project and accrued RIF payroll

FY 2013 Revenue and Available Funds Budget Estimate as of 1/31/13

	2012-2013 Budget	Budget Notes	Revised Budget as of Jan 2013
Unit Count State	\$3,523,094	last year's State average per student revenue was \$ 8,062 based on 437 Students-Sept update 429 Act Student count Dec - loss of Rev due to DOE Cust units changed from 6 to 3	\$3,459,795
Unit Count Local	\$503,424	Last year's local revenue average is \$1,152 per student based on 437 students Actual Sept update based on 429 students	\$571,994
State Ed Sustainment Fund		All funds rec as of 11/30/12	\$83,300
Federal Grant\$\$ - New 2012/2013 \$			
consolidated application	\$ 315,952	DOE Est for 12-13 Reconfig will not effect until 13-14	\$ 346,056
RTTT	\$ 56,990	Portion for 2012/2013	\$ 56,990
SIG	\$ 24,375	Reduced by 25% - This funding could decrease based on new regulations - No longer avail due to new regulations	\$ -
CACG	\$ 60,583	Grant for college incentive-Sr program-updated actual usage	\$ 42,741
Student Meal Revenue	\$ 97,500	Reduced by 25%	\$ 97,500
Cost Recovery	\$ 3,000	Nurse services	\$ 3,000
fundraising	\$ 11,250	Revised in Jan 2013	\$ 5,000
Interest Income	\$ 11,250	Updated in Jan 13 based in current average	\$ 3,600
Aftercare Program	\$ 20,000	Increased due to program/space availability	\$ 20,000
Add'l State (Mentoring, Stipends, etc)	\$ 10,000		\$ 10,000
Misc	\$ 7,500	Summer School, Vending, Lifetouch, etc.	\$ 7,500
Total Projected Revenue FY 2013	4,644,918		4,707,476
Grant rollover restricted Funds	Est Rollover as of 7/1/12		Rollover as of 7/1/12
2012 Perkins - APPR 41015	\$ 4,100	Encumber by 12/31/12 Current Balance \$0	\$4,772
2012 IASA Title II - APPR 40114	\$ -	Encumber by 3/31/13 Current Balance \$273	\$2,642
2012 Idea B - APPR 40564	\$ 37,828	Encumber by 3/31/13 SE staff & Para curr bal \$227	\$43,782
Ed Jobs - APPR 40360	\$41,666	Encumber by 12/15/12 - Student Support /IT will expend these funds current bal 0	\$37,876
2012 Title 1 & School Imp- APPR 40554	\$ 20,000	Encumber by 3/31/13 current balance 0	\$15,958
2012 Allocation RTTT - APPR 40192	\$ 25,000	Encumber by 6/13/14 current bal \$ 11,247	\$36,186
2011 IDEA Funds - 40564		Encumber by 12/31/12	\$ 1,001
2011 School Imp - Title 1 40554		Encumber by 12/30/12 balance \$0	\$ 5,238
Misc Prior year grant balances			\$ 747
Total restricted funds available for 2012/2013 use	\$ 128,594		\$ 148,202
Total Revenue & Available funds for 2012/2013 School Year	4,773,512		4,855,678

2012-2013 Expenses as of 1/31/13

		Acct Title	Jan 2013 Exp	Dec 2012 Exp	Nov 2012 exp	% LE	YTD Actual Exp as of Jan 2013	LE as of Jan 2013	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
		Salaries									
1	51192 51157	Admin/Bus/IT Support	\$26,788	\$26,788	\$40,183	58%	\$205,138	\$352,598	\$348,248	\$4,350	See 12-13 Payroll Tab Include IT & Bus for 2013 IT Position Hourly for July - Aug 11 mnt Contract starts
2	51100 51130	Teachers Salaries Nurse	\$114,191	\$114,191	\$171,152	56%	\$829,355	\$1,481,076	\$1,481,076	\$0	See 12-13 Payroll Tab 12-13 Pay Scale & step Inc
3	51004 51104 51190	Paras	\$12,132	\$13,292	\$16,884	51%	\$82,159	\$160,370	\$152,772	\$7,598	As of Dec - Add 1 add Caf member
4	51004	Temp Paras	\$0			0%	\$0	\$40,194	\$0	\$40,194	7 add Para Inst Supp App in nov prior to loss of cust units
5	51176	Maintenance	\$6,746	\$6,706	\$10,531	64%	\$56,855	\$89,274	\$89,274	\$0	See 12-13 Payroll Tab 1% state inc
6	51194/95	Clerical	\$5,655	\$5,654	\$8,481	57%	\$42,189	\$73,503	\$73,503	\$0	See 12-13 Payroll Tab 1% state inc + 4% local
7	51101	Substitute Teachers	\$2,877	\$4,459	\$6,950	68%	\$17,568	\$26,000	\$26,000	\$0	Based on 35 % reduction of staff
8	51109	Eper Athletic Sal	\$508	\$733	\$1,387	37%	\$3,118	\$8,350	\$7,200	\$1,150	MS Coaches and AD See Misc tab for details
9	51196	Paid Inservice EPER SS HB	\$480		\$371	27%	\$13,544	\$50,433	\$50,356	\$77	3 Paid IS days, CCS Stipends Summer School See misc tab Plus add \$10,000/State Funded Stipends
10	51111	Staff bonus	\$0	\$26,600			\$26,600	\$26,600	\$0	\$26,600	Approved in Nov prior to loss of Cust units
11	51009	Term Salary (retirement)	\$0			100%	\$5,437	\$5,437	\$5,437	\$0	Vac payout
12											
13	Total Salaries		\$169,378	\$198,424	\$255,940	55%	\$1,281,963	\$2,313,835	\$2,233,866	\$79,969	

2012-2013 Expenses as of 1/31/13

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14		OEC's									
15	52001	Pension - Employer 20.28%	\$33,447	\$38,703	\$49,794	57%	\$252,226	\$442,798	\$434,980	\$7,818	Add of 3 Para Pos + bonus the 6 add para - temp pos no pension ben
16	52002	Health Ins	\$39,275	\$38,890	\$38,506	57%	\$270,677	\$472,512	\$462,400	\$10,112	Bud Based on red of 32 % Upd Nov based current act
17	52005	Workman's Comp (.0175)	\$2,964	\$3,472	\$4,479	57%	\$22,434	\$39,368	\$37,630	\$1,738	Add of 9 Para Pos + bonus
18	52006	Social Security (.062)	\$10,269	\$12,082	\$15,626	54%	\$77,805	\$143,458	\$138,500	\$4,958	Add of 9 Para Pos + bonus
19	52009	Unemployment (.0017)	\$288	\$337	\$435	55%	\$2,179	\$3,934	\$3,798	\$136	Add of 9 Para Pos + bonus
20	52011	Dental Insurance	\$670	\$670	\$698	54%	\$4,683	\$8,670	\$8,160	\$510	Add of 9 Para Pos + bonus
21	52016	Medicare (.0145)	\$2,402	\$2,826	\$3,655	54%	\$18,196	\$33,551	\$32,391	\$1,160	Add of 9 Para Pos + bonus
22	52020	Flex credits	\$0				\$0	\$0		\$0	
23		Total Other Emp Costs	\$89,315	\$96,981	\$113,193	57%	\$648,202	\$1,144,290	\$1,117,859	\$26,431	Add of 9 Para Pos + bonus Updated Insurance
24											
25		Total Staffing Costs	\$258,692	\$295,405	\$369,133	56%	\$1,930,164	\$3,458,125	\$3,351,725	\$106,400	
26		Staff Related Exp								\$0	
27	56010 54003 54005	Staff Activity fees	\$166	\$439		42%	\$835	\$2,000	\$2,000	\$0	
28	55371	Tuition Remb	(\$458)			57%	\$9,041	\$15,750	\$15,750	\$0	Red by 37 %
29	55633	Exam Fees/Praxis Fees				0%	\$0	\$500	\$500	\$0	
30		Total Staff Related Exp	(\$292)	\$439	\$0	54%	\$9,876	\$18,250	\$18,250	\$0	

2012-2013 Expenses as of 1/31/13

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31										\$0	
32	Contracted Services									\$0	
33	55000	Auditors	\$350		\$10,720	93%	\$20,420	\$22,000	\$22,000	\$0	Based on cost with single audit
34	55385	Speech	\$2,800	\$3,020	\$2,860	38%	\$15,010	\$40,000	\$40,000	\$0	No reduction due to student base
35	55000	Alt School				0%	\$0	\$3,500	\$3,500	\$0	
36	55000	Website/Tech				0%	\$0	\$750	\$750	\$0	
37	55000	Game Admin			\$443	21%	\$745	\$3,500	\$3,500	\$0	Only MS sports
38		Bank Fees				0%	\$0	\$5,500	\$5,500	\$0	Bond rating & BNY Mellon Fee
39	55051 55000	Other		\$1,093		11%	\$1,093	\$10,000	\$10,000	\$0	
40	55315	Psychologists	\$1,960	\$1,330	\$1,610	43%	\$6,930	\$16,200	\$16,200	\$0	Reduced by 40 %
41	55010	Therapists OT	\$718	\$319	\$431	16%	\$2,461	\$15,000	\$15,000	\$0	No reduction due to student base - 2011/2012 lower due to lack of provider for a period of time
42	55020	Legal Svcs	\$203			1%	\$203	\$15,000	\$15,000	\$0	
43	55051	Ed Consultants -- (PD Presenters)			\$7,600	95%	\$20,600	\$21,750	\$21,750	\$0	
44	55051	Business Consultant	\$1,587	\$2,996	\$1,691	35%	\$15,168	\$43,125	\$43,125	\$0	Based on 50 weeks a year/37.5 hours a week - prior year was not a full year
45	55073	Computer Svc.	\$40			1%	\$238	\$30,000	\$30,000	\$0	Hire full time IT
46		Contracted Counselor		\$500		51%	\$15,500	\$30,500	\$30,000	\$500	New service for this year - Communities in Schools
47	Total Contractual Services		\$7,657	\$9,257	\$25,355	38%	\$98,367	\$256,825	\$256,325	\$500	

2012-2013 Expenses as of 1/31/13

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48											
49		Add Student Related Exp									
50	54005	Travel			\$100	3%	\$100	\$3,000	\$3,000	\$0	Much less travel for Elm & MS
51	55647	Student Body Activity	\$1,310	\$84	\$1,540	66%	\$7,842	\$11,850	\$7,500	\$4,350	Oct inc due to team building funded thru RTTT
52	55373	Student Tuition	\$264			71%	\$23,540	\$33,280	\$70,583	(\$37,303)	Oct - Updated College grant funding as utilized
53	55668	Student Travel-- School/home		\$34,006	\$34,006	40%	\$68,012	\$170,029	\$145,000	\$25,029	Revised based on new rates
54	55440 55434	Student Travel - Athletic & Other	\$463	\$242	\$1,198	47%	\$2,333	\$5,000	\$5,000	\$0	Much less travel for MS teams
55	56111	Food-Instut	\$9,055	\$9,837	\$12,295	42%	\$46,204	\$108,750	\$108,750	\$0	Reduced by 25 %
56	56150 56157	Instructional Supplies	\$8,728	\$1,037	\$973	64%	\$28,088	\$43,750	\$43,750	\$0	Reduced by 25 % Inc books
57	55063	Tutoring				100%	\$2,376	\$2,376	\$23,000	(\$20,624)	No longer a requirement
58	55063	Educational Asst				0%	\$0	\$6,000	\$6,000	\$0	(testing programs)
59	56960	Athletic Supplies				18%	\$998	\$5,500	\$5,500	\$0	Red by 50 %
60		Total Student Related Exp	\$19,820	\$45,206	\$50,112	46%	\$179,492	\$389,535	\$418,083	(\$28,548)	
62		Utilities									
63	55125	Telephone Svcs	\$129	\$177	\$227	22%	\$1,343	\$6,000	\$6,000	\$0	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203	Electricity/Water	\$10,061	\$9,129	\$7,386	60%	\$57,466	\$95,000	\$95,000	\$0	Est based on current monthly average
65		Total Utilities	\$10,190	\$9,307	\$7,614	58%	\$58,809	\$101,000	\$101,000	\$0	

2012-2013 Expenses as of 1/31/13

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66											
67		Repair & Maint								\$0	
68	55500 & 55510 55506	Building - Grounds Repair	\$1,268	\$556	\$986	40%	\$12,131	\$30,000	\$35,000	(\$5,000)	Jan - Moved \$5,000 to Cust supplies
69		Total Repair & Maint	\$1,268	\$556	\$986	40%	\$12,131	\$30,000	\$35,000	(\$5,000)	
70											
71		Other General Exp									
72	55452	Insurance		\$3,586		49%	\$10,759	\$22,000	\$22,000	\$0	Based on current rates - We may see reduced rates once we get this requoted with reduced # of students & 1 building
73	55400	Equip Rental (copier)	\$689	\$689	\$689	49%	\$4,034	\$8,272	\$12,000	(\$3,728)	Updated to actual in Oct
74	55610	Advertising	\$228	\$1,160	\$348	34%	\$2,734	\$8,000	\$8,000	\$0	
75	55631 55633	Assoc Dues and Conf	\$721	\$25	\$438	33%	\$2,452	\$7,500	\$7,500	\$0	Charter school Network fee, etc
76	55101	Postage	\$104	\$72	\$148	53%	\$2,114	\$4,000	\$4,000	\$0	Current budgeted rate - although less student - possible increase in mailing due to Fund raising efforts
77	56000	Office Supplies	\$3,301	\$2,218	\$2,309	70%	\$15,763	\$22,500	\$22,500	\$0	reduced by 25 %
78	56141	Custodial Supplies	\$1,190	\$78	\$1,511	60%	\$9,021	\$15,000	\$7,500	\$7,500	Inc due to add bathroom & add students in building Jan Moved \$5000 from Maint
79	57010 56145	Cap Equip Comp Supplies	\$3,230			16%	\$4,440	\$27,453	\$5,000	\$22,453	Updated in Oct due to Perkins Grant funding Alloc Dec WAP Approval \$5000
80	57020	Inst Equip				19%	\$281	\$1,500	\$1,500	\$0	

2012-2013 Expenses as of 1/31/13

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81	55629 55630	Debt Service	\$28,076	\$28,076	\$28,076	50%	\$168,456	\$337,228	\$337,228	\$0	Based on Current Debit Service Agreement
82	Total Other General Exp		\$37,539	\$35,904	\$33,520	49%	\$220,053	\$453,453	\$427,228	\$26,225	
84	Total 2012- 2013 Exp		\$334,874	\$396,073	\$486,718	53%	\$2,508,894	\$4,707,189	\$4,607,612	\$99,577	\$18,568

		Acct Title	Jan 2013 Exp	Dec 2012 Exp	Nov 2012 exp	% LE	YTD Actual Exp as of Jan 2013	LE as of Jan 2013	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
85											
86		School Restructure RIF Accrued Payroll & OEC's							2011-2012 Budget		Payroll and related expenses for RIF Employees
87	51104	Paras					\$4,304	\$4,304	\$4,304		
88	51100	Teachers					\$147,200	\$147,200	\$147,200		
89	51192	Admin					\$3,095	\$3,095	\$3,095		
90	51176	Office					\$1,652	\$1,652	\$1,652		
91		Total Salaries					\$156,250	\$156,250	\$156,250		
92	52001	Pension - Employer 20.28%					\$31,688	\$31,688	\$31,688		
93	52005	Workman's Comp (.0175)					\$2,734	\$2,734	\$2,734		
94	52006	Social Security (.062)					\$9,688	\$9,688	\$9,688		
95	52009	Unemployment (.0017)					\$266	\$266	\$266		
96	52016	Medicare (.0145)					\$2,266	\$2,266	\$2,266		
97	52002	Health Ins					\$34,399	\$34,399	\$34,399		
98	52011	Dental Insurance					\$1,115	\$1,115	\$1,115		
99		Total OEC's					\$82,155	\$82,155	\$82,155		
100		Total 11-12 Accred RIF Payroll					\$238,405	\$238,405	\$238,405		

2012-2013 Expenses as of 1/31/13

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101											
102		School Restructure Cost							AS of July LE		Will use surplus for these funds - not included in the operating budget
103	55714	Moving Costs					\$0			\$0	Expensed in 2012
104	57010	Furnishings				100%	\$6,669	\$6,669	\$5,000	\$1,669	Reno Furnishings (caf/KN)
105	58300	EDIS - Reno Services	\$11,111	\$4,063	\$84,617	94%	\$402,479	\$430,413	\$405,566	\$24,847	Inc due to Impact fees Inc and \$8,775 Playground drainage
106	55500	Phones /Internet				100%	\$13,912	\$13,912	\$13,265	\$647	Collins
107	55073	Smartboard Relocation			\$3,900	61%	\$4,242	\$7,000	\$7,000	\$0	
108	55500	Rep/ Maint		\$6,687		100%	\$9,261	\$9,261	\$5,500	\$3,761	Alarm/Paint/ Trash ect Inc due to Alarm Inst
109	58300	Playground Drainage System						\$8,775	\$0	\$8,775	Added to project in Nov
110		Total School Restructure Cost	\$11,111	\$10,750	\$88,517	92%	\$436,562	\$476,030	\$436,331	\$39,699	
111											
112		TOTAL EXPENSE	\$345,985	\$406,823	\$575,235		\$3,183,861	\$5,183,219	\$5,043,943	\$139,276	