

FY 2013 Latest Estimate
As of 3/31/13

	2012-2013 Dec 2012 Approved Budget	March 2013 Latest Estimate for FYE	Difference between Current Latest Est and DEC 2012 Budget Summary	Notes
Revenue	\$4,721,376	\$4,727,264	\$5,888	Finalized State Revenue, adj Int & Fundraising Rev
Rollover Grant Funds	\$148,202	\$148,202	\$0	
Total Revenue & Grant Rollover funds	\$4,869,578	\$4,875,466	\$5,888	
2012-2013 Expenses	\$ 4,729,282	\$4,716,555	(\$12,726)	Updated Payroll, Utilities, Tutoring
Surplus	\$140,296	\$158,910	\$18,614	
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	\$476,030	\$467,255	\$ (8,775)	Updated Expenses
2011-2012 RIF Accrued Payroll	\$238,405	\$238,405	\$ (0)	
Projected EOY Available Balance (Surplus + Unrestricted Carry over - renovation cost & RIF Accrued PR)***	\$359,828	\$387,218	\$27,389	

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

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2012-2013 March LE
12-1 Summary

FY 2013 Revenue and Available Funds Budget Estimate as of 03/31/13

	2012-2013 Budget as of DEC 2012	Budget Notes	Revised Budget as of Mar 2013
Unit Count State	\$3,459,795	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 4	\$3,479,583
Unit Count Local	\$571,994	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	\$83,300	All funds rec as of 11/30/12	\$83,300
Federal Grant\$\$ - New 2012/2013 \$ consolidated application	\$ 346,056	DOE Est for 12-13 Reconfig will not effect until 13-14	\$ 346,056
RTTT	\$ 56,990	Portion for 2012/2013	\$ 56,990
SIG	\$ -	Reduced by 25% - This funding could decrease based on new regulations - No longer avail due to new regulations	\$ -
CACG	\$ 42,741	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	<i>Increased due to program/space availability</i>	\$ 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	4,721,376		4,727,264
Grant rollover restricted Funds	Est Rollover as of 7/1/12		Rollover as of 7/1/12
2012 Perkins - APPR 41015	\$ 4,772	Encumber by 12/31/12 Current Balance \$0	\$4,772
2012 IASA Title li - APPR 40114	\$ 2,642	Encumber by 11/01/13 Current Balance \$273	\$2,642
2012 Idea B - APPR 40564	\$ 43,782	Encumber by 3/31/13 SE staff & Para curr bal \$0	\$43,782
Ed Jobs - APPR 40360	\$37,876	Encumber by 12/15/12 - Student Support /IT will expend these funds current bal 0	\$37,876
2012 Title 1 & School Imp- APPR 40554	\$ 15,958	Encumber by 3/31/13 current balance 0	\$15,958
2012 Allocation RTTT - APPR 40192	\$ 36,186	Encumber by 6/13/14 current bal \$ 7,366.89	\$36,186
2011 IDEA Funds - 40564	\$ 1,001	Encumber by 12/31/12 Current Balance \$0	\$ 1,001
2011 School Imp - Title 1 40554	\$ 5,238	Encumber by 12/30/12 balance \$0	\$ 5,238
Misc Prior year grant balances	\$ 747		\$ 747
Total restricted funds available for 2012/2013 use	\$ 148,202		\$ 148,202
Total Revenue & Available funds for 2012/2013 School Year	4,869,578		4,875,466

2012-2013 Expenses as of 3/31/13

		Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
		Salaries									
1	51192 51157	Admin/Bus/IT Support	\$26,788	\$26,788	\$26,788	73%	\$258,714	\$352,598	\$352,598	\$0	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	\$107,929	\$111,589	\$114,191	71%	\$1,048,873	\$1,470,224	\$1,481,076	(\$10,852)	Adj for Emp-who had leave day w/o Pay -
3	51004 51104 51190	Paras	\$13,116	\$12,796	\$12,132	67%	\$108,071	\$160,370	\$160,370	(\$0)	
4	51004	Temp Paras	\$6,820	\$4,904	\$0	29%	\$11,724	\$40,194	\$41,534	(\$1,340)	7 add Para Inst Supp App in nov prior to loss of cust units Rev start date
5	51176	Maintenance	\$6,666	\$6,776	\$6,746	79%	\$70,296	\$89,274	\$89,274	\$0	See 12-13 Payroll Tab 1% state inc
6	51194/95	Clerical	\$5,654	\$5,654	\$5,655	73%	\$53,497	\$73,503	\$73,503	\$0	See 12-13 Payroll Tab 1% state inc + 4% local
7	51101	Substitute Teachers	\$4,123	\$6,161	\$2,877	77%	\$27,851	\$36,000	\$26,000	\$10,000	Inc due to 3 emp w/ maternity/military leave
8	51109	Eper Athletic Sal	\$875	\$141	\$508	50%	\$4,134	\$8,350	\$8,350	\$0	MS Coaches and AD See Misc tab for details
9	51196	Paid Inservice EPER SS HB		\$7,165	\$480	41%	\$20,709	\$50,433	\$50,433	(\$0)	3 Paid IS days, CCS Stipends Summer School See misc tab Plus add \$10,000/State Funded Stipends
10	51111	Staff bonus		\$0	\$0	100%	\$26,600	\$26,600	\$26,600	\$0	
11	51009	Term Salary (retirement)		\$0	\$0	100%	\$5,437	\$5,437	\$5,437	\$0	Vac payout
12											
13	Total Salaries		\$171,970	\$181,974	\$169,378	71%	\$1,635,907	\$2,312,984	\$2,315,176	(\$2,192)	

2012-2013 Expenses as of 3/31/13

			March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
14	OEC's										
15	52001	Pension - Employer 20.28%	\$31,908	\$34,078	\$33,447	72%	\$318,212	\$440,597	\$442,798	(\$2,201)	Due to emp days w/o pay
16	52002	Health Ins	\$39,992	\$40,009	\$39,275	74%	\$350,678	\$472,512	\$472,512	\$0	
17	52005	Workman's Comp (.0175)	\$3,010	\$3,185	\$2,964	73%	\$28,629	\$39,353	\$39,392	(\$39)	
18	52006	Social Security (.062)	\$10,452	\$11,129	\$10,269	69%	\$99,387	\$143,405	\$143,541	(\$136)	
19	52009	Unemployment (.0017)	\$292	\$309	\$288	71%	\$2,781	\$3,932	\$3,936	(\$4)	
20	52011	Dental Insurance	\$815	\$1,340	\$670	79%	\$6,838	\$8,670	\$8,670	\$0	
21	52016	Medicare (.0145)	\$2,445	\$2,603	\$2,402	69%	\$23,244	\$33,538	\$33,570	(\$32)	
22	52020	Flex credits		\$0	\$0		\$0	\$0	\$0	\$0	
23	Total Other Emp Costs		\$88,914	\$92,653	\$89,315	73%	\$829,768	\$1,142,008	\$1,144,419	(\$2,411)	Due to payroll changes
24											
25		Total Staffing Costs	\$260,884	\$274,627	\$258,692	71%	\$2,465,675	\$3,454,992	\$3,459,595	(\$4,603)	
26		Staff Related Exp								\$0	
27	56010 54003 54005	Staff Activity fees		\$53	\$166	44%	\$888	\$2,000	\$2,000	\$0	
28	55371	Tuition Remb		\$1,725	(\$458)	68%	\$10,766	\$15,750	\$15,750	\$0	Red by 37 %
29	55633	Exam Fees/Praxis Fees		\$115		23%	\$115	\$500	\$500	\$0	
30		Total Staff Related Exp	\$0	\$1,893	(\$292)	64%	\$11,769	\$18,250	\$18,250	\$0	

2012-2013 Expenses as of 3/31/13

		Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
31										\$0	
32	Contracted Services									\$0	
33	55000	Auditors			\$350	93%	\$20,420	\$22,000	\$22,000	\$0	Based on cost with single audit
34	55385	Speech	\$3,100	\$3,340	\$2,800	54%	\$21,450	\$40,000	\$40,000	\$0	No reduction due to student base
35	55000	Alt School/offsite		\$217		6%	\$217	\$3,500	\$3,500	\$0	
36	55000	Website/Tech				0%	\$0	\$750	\$750	\$0	
37	55000	Game Admin				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				11%	\$1,093	\$10,000	\$10,000	\$0	
40	55315	Psychologists	\$2,170	\$2,170	\$1,960	70%	\$11,270	\$16,200	\$16,200	\$0	Reduced by 40 %
41	55010	Therapists OT	\$821	\$263	\$718	24%	\$3,545	\$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)				95%	\$20,600	\$21,750	\$21,750	\$0	
44	55051	Business Consultant	\$2,070	\$2,973	\$1,587	47%	\$20,211	\$43,125	\$43,125	\$0	
45	55073	Computer Svc.	\$210		\$40	3%	\$448	\$15,000	\$30,000	(\$15,000)	Moved to Cap Equip
46		Contracted Counselor		\$15,000		100%	\$30,500	\$30,500	\$30,500	\$0	New service for this year - Communities in Schools
47	Total Contractual Services		\$8,371	\$23,962	\$7,657	54%	\$130,701	\$241,825	\$256,825	(\$15,000)	

2012-2013 Expenses as of 3/31/13

		Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
48											
49		Add Student Related Exp									
50	54005	Travel	\$360			15%	\$460	\$3,000	\$3,000	\$0	Much less travel for Elm & MS
51	55647	Student Body Activity	\$6,266	\$122	\$1,310	120%	\$14,230	\$11,850	\$11,850	\$0	BPA Exp to be remb by Students - Adv recode to travel
52	55373	Student Tuition	\$840		\$264	73%	\$24,380	\$33,280	\$33,280	\$0	
53	55668	Student Travel-- School/home	\$34,006			60%	\$102,018	\$170,029	\$170,029	\$0	
54	55440 55434	Student Travel - Athletic & Other	\$146	\$1,462	\$463	79%	\$3,941	\$5,000	\$5,000	\$0	
55	56111	Food-Instut	\$9,334	\$10,412	\$9,055	61%	\$65,949	\$108,750	\$108,750	\$0	
56	56150 56157	Instructional Supplies	\$1,825	\$6,687	\$8,728	84%	\$36,600	\$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 (testing programs)
58	55063	Educational Asst				0%	\$0	\$6,000	\$6,000	\$0	
59	56960	Athletic Supplies		\$112		20%	\$1,110	\$5,500	\$5,500	\$0	
60		Total Student Related Exp	\$52,777	\$18,795	\$19,820	64%	\$251,064	\$389,535	\$410,159	(\$20,624)	
62		Utilities									
63	55125	Telephone Svcs	\$116	\$150	\$129	27%	\$1,609	\$6,000	\$6,000	\$0	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203	Electricity/Water	\$12,152	\$11,724	\$10,061	77%	\$81,343	\$106,000	\$95,000	\$11,000	Adj in Mar due to current average
65		Total Utilities	\$12,269	\$11,874	\$10,190	74%	\$82,952	\$112,000	\$101,000	\$11,000	

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2012-2013 Expenditures as of 3/31/13

		Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
66											
67		Repair & Maint								\$0	
68	55500 & 55510 55506	Building - Grounds Repair	\$609	\$2,503	\$1,268	51%	\$15,243	\$30,000	\$35,000	(\$5,000)	Jan - Moved \$5,000 to Cust supplies
69		Total Repair & Maint	\$609	\$2,503	\$1,268	51%	\$15,243	\$30,000	\$35,000	(\$5,000)	
70											
71		Other General Exp									
72	55452	Insurance	\$3,586	\$0		65%	\$14,345	\$22,000	\$22,000	\$0	
73	55400	Equip Rental (copier)	\$689	\$689	\$689	65%	\$5,413	\$8,272	\$8,272	\$0	
74	55610	Advertising	\$1,499	\$1,045	\$228	66%	\$5,278	\$8,000	\$8,000	\$0	
75	55631 55633	Assoc Dues and Conf	\$584	\$5,225	\$721	92%	\$8,261	\$9,000	\$7,500	\$1,500	Inc due to add memberships
76	55101	Postage	\$68	\$169	\$104	59%	\$2,350	\$4,000	\$4,000	\$0	
77	56000	Office Supplies	\$1,280	\$2,184	\$3,301	85%	\$19,227	\$22,500	\$22,500	\$0	
78	56141	Custodial Supplies	\$1,574	\$441	\$1,190	74%	\$11,035	\$15,000	\$10,000	\$5,000	Inc due to add bathroom & add students in building Jan Moved \$5000 from Maint
79	57010 56145	Cap Equip Comp Supplies	\$298	\$796	\$3,230	13%	\$5,534	\$42,453	\$27,453	\$15,000	March - \$ 15,000 from Comp Serv
80	57020	Inst Equip				19%	\$281	\$1,500	\$1,500	\$0	
81	55629 55630	Debt Service	\$28,076	\$28,076	\$28,076	67%	\$224,608	\$337,228	\$337,228	\$0	Based on Current Debit Service Agreement
82		Total Other General Exp	\$37,654	\$38,625	\$37,539	63%	\$296,333	\$469,953	\$448,453	\$21,500	
84		Total 2012-2013 Exp	\$372,564	\$372,279	\$334,874	69%	\$3,253,737	\$4,716,555	\$4,729,282	(\$12,726)	

2012-2013 Expenses as of 3/31/13

	Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC 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		

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2012-2013 Expenses as of 3/31/13

		Acct Title	March 2013 Exp	Feb 2013 Exp	Jan 2013 Exp	% LE	YTD Actual Exp as of Mar 2013	LE as of Mar 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
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	\$6,669	\$0	Reno Furnishings (caf/KN)
105	58300	EDIS - Reno Services	\$9,345	\$15,025	\$11,111	99%	\$426,849	\$430,413	\$430,413	\$0	Inc due to Impact fees Inc and \$8,775 Playground drainage
106	55500	Phones /Internet				100%	\$13,912	\$13,912	\$13,912	\$0	Collins
107	55073	Smartboard Relocation				61%	\$4,242	\$7,000	\$7,000	\$0	
108	55500	Rep/ Maint				100%	\$9,261	\$9,261	\$9,261	\$0	Alarm/Paint/ Trash ect Inc due to Alarm Inst
109	58300	Playground Drainage System						\$0	\$8,775	(\$8,775)	Included in EDIS budget
110		Total School Restructure Cost	\$9,345	\$15,025	\$11,111	99%	\$460,932	\$467,255	\$476,030	(\$8,775)	
111											
112		TOTAL EXPENSE	\$381,909	\$387,304	\$345,985		\$3,953,074	\$5,183,810	\$5,205,312	(\$21,501)	

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