

FY 2013 Latest Estimate
As of 5/31/13

	2012-2013 Dec 2012 Approved Budget	May 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	\$4,697,377	(\$31,905)	Updated Payroll, Utilities, Tutoring
Surplus	\$140,296	\$178,089	\$37,792	
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	\$406,396	\$46,568	

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

6/26/2013
9:21

1 B

2012-2013 May LE
12 Summary

FY 2013 Revenue and Available Funds Budget Estimate as of 05/31/13

	2012-2013 Budget as of DEC 2012	Budget Notes	Revised Budget as of May 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	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	4,721,376		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 II - 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 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
		Salaries										
1	51192 51157	Admin/Bus/IT Support	\$40,183	\$26,788	\$26,788	\$26,788	92%	\$325,685	\$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	\$168,924	\$117,983	\$107,929	\$111,589	92%	\$1,335,780	\$1,448,396	\$1,481,076	(\$32,680)	Adj for Emp-who had leave day w/o Pay -
3	51004 51104 51190	Paras	\$18,126	\$11,953	\$13,116	\$12,796	86%	\$138,150	\$160,370	\$160,370	(\$0)	
4	51004	Temp Paras	\$11,932	\$5,768	\$6,820	\$4,904	73%	\$29,425	\$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	\$9,956	\$6,666	\$6,666	\$6,776	97%	\$86,918	\$89,274	\$89,274	\$0	See 12-13 Payroll Tab 1% state inc
6	51194/95	Clerical	\$8,481	\$5,654	\$5,654	\$5,654	92%	\$67,632	\$73,503	\$73,503	\$0	See 12-13 Payroll Tab 1% state inc + 4% local
7	51101	Substitute Teachers	\$6,346	\$2,550	\$4,123	\$6,161	102%	\$36,747	\$36,000	\$26,000	\$10,000	Inc due to 3 emp w/ maternity/military leave
8	51109	Eper Athletic Sal	\$1,475	\$808	\$875	\$141	77%	\$6,417	\$8,350	\$8,350	\$0	MS Coaches and AD See Misc tab for details
9	51196	Paid Inservice EPER SS HB	\$1,747	\$298		\$7,165	45%	\$22,754	\$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)	\$4,810			\$0	98%	\$10,247	\$10,437	\$5,437	\$5,000	Vac payout add sec payout in April
12												
13	Total Salaries		\$271,979	\$178,468	\$171,970	\$181,974	91%	\$2,086,354	\$2,296,156	\$2,315,176	(\$19,020)	

2012-2013 Expenses as of 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
14		OEC's										
15	52001	Pension - Employer 20.28%	\$50,507	\$33,573	\$31,908	\$34,078	92%	\$402,292	\$436,170	\$442,798	(\$6,628)	Due to emp days w/o pay
16	52002	Health Ins	\$39,099	\$39,393	\$39,992	\$40,009	91%	\$429,170	\$472,512	\$472,512	\$0	
17	52005	Workman's Comp (.0175)	\$4,760	\$3,123	\$3,010	\$3,185	94%	\$36,512	\$38,971	\$39,392	(\$421)	
18	52006	Social Security (.062)	\$16,614	\$10,847	\$10,452	\$11,129	89%	\$126,848	\$142,362	\$143,541	(\$1,179)	
19	52009	Unemployment (.0017)	\$462	\$303	\$292	\$309	91%	\$3,547	\$3,903	\$3,936	(\$33)	
20	52011	Dental Insurance	\$783	\$833	\$815	\$1,340	98%	\$8,454	\$8,670	\$8,670	\$0	
21	52016	Medicare (.0145)	\$3,886	\$2,537	\$2,445	\$2,603	89%	\$29,666	\$33,294	\$33,570	(\$276)	
22	52020	Flex credits				\$0		\$0	\$0	\$0	\$0	
23		Total Other Emp Costs	\$116,111	\$90,609	\$88,914	\$92,653	91%	\$1,036,489	\$1,135,883	\$1,144,419	(\$8,536)	Due to payroll changes
24												
25		Total Staffing Costs	\$388,090	\$269,077	\$260,884	\$274,627	91%	\$3,122,843	\$3,432,039	\$3,459,595	(\$27,556)	
26		Staff Related Exp									\$0	
27	56010 54003 54005	Staff Activity fees				\$53	44%	\$888	\$2,000	\$2,000	\$0	
28	55371	Tuition Remb				\$1,725	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	\$0	\$0	\$1,893	64%	\$11,769	\$18,250	\$18,250	\$0	

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 2013	2012-2013 DEC Approved Budget	Diff bet LE and 2013 Budget	Notes
31											\$0	
32		Contracted Services									\$0	
33	55000	Auditors	\$1,650	\$2,205			100%	\$24,275	\$24,275	\$22,000	\$2,275	Based on cost with single audit
34	55385	Speech	\$3,420	\$3,500	\$3,100	\$3,340	71%	\$28,370	\$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	\$105				24%	\$850	\$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	\$2,240	\$2,310	\$2,170	\$2,170	98%	\$15,820	\$16,200	\$16,200	\$0	Reduced by 40 %
41	55010	Therapists OT	\$793	\$338	\$821	\$263	31%	\$4,675	\$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	\$1,548	\$1,161			19%	\$2,912	\$15,000	\$15,000	\$0	
43	55051	Ed Consultants -- (PD Presenters)		\$6,000			97%	\$26,600	\$27,500	\$21,750	\$5,750	Reallocated funds from comp serv
44	55051	Business Consultant	\$4,336	\$0	\$2,070	\$2,973	57%	\$24,547	\$43,125	\$43,125	\$0	
45	55073	Computer Svc.			\$210		5%	\$448	\$9,250	\$30,000	(\$20,750)	Moved to Cap Equip & Ed Const
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	\$14,091	\$15,514	\$8,371	\$23,962	66%	\$160,305	\$244,100	\$256,825	(\$12,725)	

2012-2013 Expenses as of 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 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	\$149		\$6,266	\$122	121%	\$14,379	\$11,850	\$11,850	\$0	BPA Exp to be remb by Students - Adv recode to travel
52	55373	Student Tuition			\$840		73%	\$24,380	\$33,280	\$33,280	\$0	
53	55668	Student Travel-- School/home	\$17,003	\$17,003	\$34,006		80%	\$136,024	\$170,029	\$170,029	\$0	
54	55440 55434	Student Travel - Athletic & Other	\$540	\$815	\$146	\$1,462	106%	\$5,296	\$5,000	\$5,000	\$0	
55	56111	Food-Instut	\$7,966	\$9,461	\$9,334	\$10,412	77%	\$83,376	\$108,750	\$108,750	\$0	
56	56150 56157	Instructional Supplies	\$2,332	\$677	\$1,825	\$6,687	91%	\$39,609	\$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		\$5,250			88%	\$5,250	\$6,000	\$6,000	\$0	(testing programs)
59	56960	Athletic Supplies		\$44		\$112	21%	\$1,154	\$5,500	\$5,500	\$0	
60		Total Student Related Exp	\$27,989	\$33,250	\$52,777	\$18,795	80%	\$312,304	\$389,535	\$410,159	(\$20,624)	
62		Utilities										
63	55125	Telephone Svcs	\$91	\$627	\$116	\$150	39%	\$2,328	\$6,000	\$6,000	\$0	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203	Electricity/Water	\$10,098	\$10,874	\$12,152	\$11,724	97%	\$102,315	\$106,000	\$95,000	\$11,000	Adj in Mar due to current average
65		Total Utilities	\$10,189	\$11,501	\$12,269	\$11,874	93%	\$104,642	\$112,000	\$101,000	\$11,000	

4H

2012-2013 Expenditures as of 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 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	\$5,101	\$1,049	\$609	\$2,503	71%	\$21,394	\$30,000	\$35,000	(\$5,000)	Jan - Moved \$5,000 to Cust supplies
69		Total Repair & Maint	\$5,101	\$1,049	\$609	\$2,503	71%	\$21,394	\$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	\$689	82%	\$6,792	\$8,272	\$8,272	\$0	
74	55610	Advertising	\$997	\$1,578	\$1,499	\$1,045	98%	\$7,853	\$8,000	\$8,000	\$0	
75	55631 55633	Assoc Dues and Conf	\$340	\$1,317	\$584	\$5,225	94%	\$9,918	\$10,500	\$7,500	\$3,000	Inc due to add memberships
76	55101	Postage	\$217	\$108	\$68	\$169	67%	\$2,675	\$4,000	\$4,000	\$0	
77	56000	Office Supplies	\$2,965	\$2,454	\$1,280	\$2,184	110%	\$24,647	\$22,500	\$22,500	\$0	
78	56141	Custodial Supplies	\$664	\$465	\$1,574	\$441	81%	\$12,164	\$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	\$7,188	\$7,188	\$298	\$796	47%	\$19,909	\$42,453	\$27,453	\$15,000	March - \$ 15,000 from Comp Serv
80	57020	Inst Equip		\$578			57%	\$860	\$1,500	\$1,500	\$0	
81	55629 55630	Debt Service	\$28,181	\$28,076	\$28,076	\$28,076	83%	\$280,866	\$337,228	\$337,228	\$0	Based on Current Debit Service Agreement
82		Total Other General Exp	\$41,241	\$42,453	\$37,654	\$38,625	81%	\$380,027	\$471,453	\$448,453	\$23,000	
84		Total 2012-2013 Exp	\$486,703	\$372,845	\$372,564	\$372,279	88%	\$4,113,285	\$4,697,377	\$4,729,282	(\$31,905)	

2012-2013 Expenses as of 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 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		

5 J

2012-2013 Expenses as of 5/31/13

		Acct Title	May 2013 Exp	April 2013 Exp	March 2013 Exp	Feb 2013 Exp	% LE	YTD Actual Exp as of May 13	LE as of May 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	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		\$0	\$0	\$9,345	\$15,025	99%	\$460,932	\$467,255	\$476,030	(\$8,775)	
111												
112		TOTAL EXPENSE	\$486,703	\$372,845	\$381,909	\$387,304		\$4,812,621	\$5,164,632	\$5,205,312	(\$40,680)	