

FY 2013 Latest Estimate
As of 11/30/12

	2012-2013 Original Approved Budget	Nov 2012 Latest Estimate for FYE	Difference between Current Latest Estimate and Original Budget Summary	Notes
Revenue	\$4,644,918	\$4,721,376	\$76,458	
Rollover Grant Funds	\$128,594	\$148,202	\$19,608	Rollover funds greater than estimated
Total Revenue & Grant Rollover funds	\$4,773,512	\$4,869,578	\$96,066	
2012-2013 Expenses	\$ 4,607,612	\$4,729,281	\$121,669	Updated Payroll, Trans & Comp Equip Exp
Surplus	\$165,901	\$140,297	(\$25,604)	
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	\$475,537	\$ 75,537	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	\$360,322	(\$339,545)	

***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 11/30/12

	2012-2013 Budget	Budget Notes	Revised Budget as of Nov 2012
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			
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	Reduced by 25%	\$ 11,250
Interest Income	\$ 11,250	On Local Funds - reduced by 25%	\$ 11,250
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		4,721,376
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	\$4,772
2012 IASA Title li - 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 \$932	\$ 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		4,869,578

2012-2013 Expenses as of 11/30/12

		Acct Title	Nov 2012 exp	Oct 2012 Exp	Sept 2012 Exp	Aug 2012 Exp	July 2012 Exp	% LE	YTD Actual Exp as of Nov 2012	LE as of Nov 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
		Salaries											
1	51192 51157	Admin/Bus/IT Support	\$40,183	\$26,788	\$26,788	\$30,529	\$27,273	43%	\$151,561	\$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	\$171,152	\$114,435	\$106,922	\$95,412	\$113,051	41%	\$600,973	\$1,481,076	\$1,481,076	\$0	See 12-13 Payroll Tab 12-13 Pay Scale & step Inc
3	51004 51104	Paras	\$16,884	\$11,616	\$9,208	\$6,783	\$12,243	35%	\$56,735	\$160,370	\$152,772	\$7,598	As of Dec - Add 1 add Caf member
4	51004	Temp Paras						0%	\$0	\$41,534	\$0	\$41,534	7 add Para Inst Supp App in nov prior to loss of cust units
5	51176	Maintenance	\$10,531	\$6,616	\$10,905	\$7,653	\$7,699	49%	\$43,404	\$89,274	\$89,274	\$0	See 12-13 Payroll Tab 1% state inc
6	51194/95	Clerical	\$8,481	\$5,654	\$5,654	\$5,613	\$5,478	42%	\$30,880	\$73,503	\$73,503	\$0	See 12-13 Payroll Tab 1% state inc + 4% local
7	51101	Substitute Teachers	\$6,950	\$2,990	\$225	\$0	\$66	39%	\$10,231	\$26,000	\$26,000	\$0	Based on 35 % reduction of staff
8	51109	Eper Athletic Sal	\$1,387	\$490		\$0		22%	\$1,877	\$8,350	\$7,200	\$1,150	MS Coaches and AD See Misc tab for details
9	51196	Paid Inservice EPER SS HB	\$371		\$3,175	\$3,653	\$5,865	26%	\$13,063	\$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	\$0	\$26,600	Approved in Nov prior to loss of Cust units
11	51009	Term Salary (retirement)				\$0	\$5,437	100%	\$5,437	\$5,437	\$5,437	\$0	Vac payout
12													
13	Total Salaries		\$255,940	\$168,588	\$162,878	\$149,642	\$177,113	39%	\$914,161	\$2,315,175	\$2,233,866	\$81,309	

2012-2013 Expenses as of 11/30/12

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14	OEC's												
15	52001	Pension - Employer 20.28%	\$49,794	\$33,101	\$32,477	\$30,140	\$34,564	41%	\$180,076	\$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	\$38,506	\$38,506	\$38,500	\$38,500	\$38,500	41%	\$192,512	\$472,512	\$462,400	\$10,112	Bud Based on red of 32 % Upd Nov based current act
17	52005	Workman's Comp (.0175)	\$4,479	\$2,950	\$2,850	\$2,619	\$3,099	41%	\$15,998	\$39,392	\$37,630	\$1,761	Add of 9 Para Pos + bonus
18	52006	Social Security (.062)	\$15,626	\$10,236	\$9,853	\$9,022	\$10,717	39%	\$55,454	\$143,541	\$138,500	\$5,041	Add of 9 Para Pos + bonus
19	52009	Unemployment (.0017)	\$435	\$287	\$277	\$254	\$301	39%	\$1,554	\$3,936	\$3,798	\$138	Add of 9 Para Pos + bonus
20	52011	Dental Insurance	\$698	\$670	\$616	\$661	\$698	39%	\$3,343	\$8,670	\$8,160	\$510	Add of 9 Para Pos + bonus
21	52016	Medicare (.0145)	\$3,655	\$2,394	\$2,304	\$2,110	\$2,506	39%	\$12,969	\$33,570	\$32,391	\$1,179	Add of 9 Para Pos + bonus
22	52020	Flex credits							\$0	\$0		\$0	
23	Total Other Emp Costs		\$113,193	\$88,143	\$86,878	\$83,305	\$90,386	40%	\$461,906	\$1,144,418	\$1,117,859	\$26,559	Add of 9 Para Pos + bonus Updated Insurance
24													
25	Total Staffing Costs		\$369,133	\$256,732	\$249,756	\$232,948	\$267,499	40%	\$1,376,067	\$3,459,593	\$3,351,725	\$107,868	
26	Staff Related Exp											\$0	
27	56010 54003 54005	Staff Activity fees			\$196		\$34	11%	\$230	\$2,000	\$2,000	\$0	
28	55371	Tuition Remb		\$8,369	\$50	\$1,080		60%	\$9,499	\$15,750	\$15,750	\$0	Red by 37 %
29	55633	Exam Fees/Praxis Fees						0%	\$0	\$500	\$500	\$0	
30	Total Staff Related Exp		\$0	\$8,369	\$246	\$1,080	\$34	53%	\$9,729	\$18,250	\$18,250	\$0	

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31												\$0	
32	Contracted Services											\$0	
33	55000	Auditors	\$10,720	\$9,350				91%	\$20,070	\$22,000	\$22,000	\$0	Based on cost with single audit
34	55385	Speech	\$2,860	\$4,360	\$880			23%	\$9,190	\$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		\$302			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						0%	\$0	\$10,000	\$10,000	\$0	
40	55315	Psychologists	\$1,610	\$1,050		\$980		22%	\$3,640	\$16,200	\$16,200	\$0	Reduced by 40 %
41	55010	Therapists OT	\$431	\$544	\$450			10%	\$1,425	\$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						0%	\$0	\$15,000	\$15,000	\$0	
43	55051	Ed Consultants -- (PD Presenters)	\$7,600	\$6,100		\$6,100	\$800	95%	\$20,600	\$21,750	\$21,750	\$0	
44	55051	Business Consultant	\$1,691	\$2,087	\$3,243	\$1,599	\$1,967	25%	\$10,586	\$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.			\$198			1%	\$198	\$30,000	\$30,000	\$0	Hire full time IT
46		Contracted Counselor		\$15,000				49%	\$15,000	\$30,500	\$30,000	\$500	New service for this year - Communities in Schools
47	Total Contractual Services		\$25,355	\$38,491	\$5,073	\$8,679	\$3,857	32%	\$81,453	\$256,825	\$256,325	\$500	

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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	\$1,540	\$4,590	\$318			54%	\$6,448	\$11,850	\$7,500	\$4,350	Oct inc due to team building funded thru RTTT
52	55373	Student Tuition		\$23,148	\$128			70%	\$23,276	\$33,280	\$70,583	(\$37,303)	Oct - Updated College grant funding as utilized
53	55668	Student Travel-- School/home	\$34,006					20%	\$34,006	\$170,029	\$145,000	\$25,029	Revised based on new rates
54	55440 55434	Student Travel - Athletic & Other	\$1,198	\$276			\$153	33%	\$1,628	\$5,000	\$5,000	\$0	Much less travel for MS teams
55	56111	Food-Instut	\$12,295	\$14,576	\$442			25%	\$27,312	\$108,750	\$108,750	\$0	Reduced by 25 %
56	56150 56157	Instructional Supplies	\$973	\$9,052	\$616	\$6,366	\$1,316	42%	\$18,323	\$43,750	\$43,750	\$0	Reduced by 25 % Inc books
57	55063	Tutoring					\$2,376	10%	\$2,376	\$23,000	\$23,000	\$0	All at Elm & MS level
58	55063	Educational Asst						0%	\$0	\$6,000	\$6,000	\$0	(testing programs)
59	56960	Athletic Supplies		\$175	\$323	\$500		18%	\$998	\$5,500	\$5,500	\$0	Red by 50 %
60		Total Student Related Exp	\$50,112	\$51,817	\$1,826	\$6,866	\$3,846	28%	\$114,467	\$410,159	\$418,083	(\$7,924)	
62		Utilities											
63	55125	Telephone Svcs	\$227	\$737	\$23	\$0	\$50	17%	\$1,037	\$6,000	\$6,000	\$0	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203	Electricity/Water	\$7,386	\$8,723	\$8,093	\$7,142	\$6,932	40%	\$38,276	\$95,000	\$95,000	\$0	Est based on current monthly average
65		Total Utilities	\$7,614	\$9,460	\$8,116	\$7,142	\$6,982	39%	\$39,313	\$101,000	\$101,000	\$0	

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66													
67		Repair & Maint										\$0	
68	55500 & 55510 55506	Building - Grounds Repair	\$986	\$896	\$3,349	\$927	\$4,149	29%	\$10,306	\$35,000	\$35,000	\$0	Est based on current monthly average inc Cust/Maint
69		Total Repair & Maint	\$986	\$896	\$3,349	\$927	\$4,149	29%	\$10,306	\$35,000	\$35,000	\$0	
70													
71		Other General Exp											
72	55452	Insurance			\$3,586		\$3,586	33%	\$7,173	\$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	\$638	\$638		32%	\$2,656	\$8,272	\$12,000	(\$3,728)	Updated to actual in Oct
74	55610	Advertising	\$348	\$1,153	\$319	\$240	\$440	31%	\$2,499	\$8,000	\$8,000	\$0	
75	55631 55633	Assoc Dues and Conf	\$438		\$115			7%	\$553	\$7,500	\$7,500	\$0	Charter school Network fee, etc
76	55101	Postage	\$148	\$28	\$1,322	\$201	\$238	48%	\$1,938	\$4,000	\$4,000	\$0	Current budgeted rate - although less student - possible increase in mailing due to Fund raising efforts
77	56000	Office Supplies	\$2,309	\$2,923	\$2,896	\$1,232	\$884	46%	\$10,244	\$22,500	\$22,500	\$0	reduced by 25%
78	56141	Custodial Supplies	\$1,511	\$920	\$1,399	\$1,573	\$2,351	78%	\$7,753	\$10,000	\$7,500	\$2,500	Inc due to add bathroom & add students in the building
79	57010 56145	Cap Equip Comp Supplies		\$425	\$665	(\$3,646)	\$3,766	4%	\$1,210	\$27,453	\$5,000	\$22,453	Updated in Oct due to Perkins Grant funding Alloc Dec WAP Approval \$5000
80	57020	Inst Equip		\$281				19%	\$281	\$1,500	\$1,500	\$0	

2012-2013 Expenses as of 11/30/12

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81	55629 55630	Debt Service	\$28,076	\$28,076	\$28,076	\$28,076		33%	\$112,304	\$337,228	\$337,228	\$0	Based on Current Debit Service Agreement
82	Total Other General Exp		\$33,520	\$34,494	\$39,017	\$28,315		33%	\$146,611	\$448,453	\$427,228	\$21,225	
83													
84	Total 2012- 2013 Exp		\$486,718	\$400,259	\$307,382	\$285,955		38%	\$1,777,946	\$4,729,281	\$4,607,612	\$121,669	\$40,660

2012-2013 Expenses as of 11/30/12

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85													
86	School Restructure RIF Accrued Payroll & OEC's										2011-2012 Budget		Payroll and related expenses for RIF Employees
87	51104	Paras			\$861	\$1,722	\$1,722		\$4,304	\$4,304	\$4,304		
88	51100	Teachers			\$28,103	\$56,206	\$62,891		\$147,200	\$147,200	\$147,200		
89	51192	Admin					\$3,095		\$3,095	\$3,095	\$3,095		
90	51176	Office					\$1,652		\$1,652	\$1,652	\$1,652		
91		Total Salaries			\$28,964	\$57,927	\$69,360		\$156,250	\$156,250	\$156,250		
92	52001	Pension - Employer 20.28%			\$5,874	\$11,748	\$14,066		\$31,688	\$31,688	\$31,688		
93	52005	Workman's Comp (.0175)			\$507	\$1,014	\$1,214		\$2,734	\$2,734	\$2,734		
94	52006	Social Security (.062)			\$1,796	\$3,591	\$4,300		\$9,688	\$9,688	\$9,688		
95	52009	Unemployment (.0017)			\$49	\$98	\$118		\$266	\$266	\$266		
96	52016	Medicare (.0145)			\$420	\$840	\$1,006		\$2,266	\$2,266	\$2,266		
97	52002	Health Ins			\$5,384	\$13,374	\$15,641		\$34,399	\$34,399	\$34,399		
98	52011	Dental Insurance			\$223	\$446	\$446		\$1,115	\$1,115	\$1,115		
99		Total OEC's			\$14,253	\$31,111	\$36,791		\$82,155	\$82,155	\$82,155		
100		Total 11-12 Accred RIF Payroll			\$43,216	\$89,038	\$106,150		\$238,405	\$238,405	\$238,405		

2012-2013 Expenses as of 11/30/12

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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		\$259	\$1,980	\$592	\$3,838	100%	\$6,669	\$6,669	\$5,000	\$1,669	Reno Furnishings (caf/KN)
105	58300	EDIS - Reno Services	\$84,617	\$135,064		\$167,624		90%	\$387,305	\$430,413	\$405,566	\$24,847	Inc due to Impact fees Inc and \$8,775 Playground drainage
106	55500	Phones /Internet		\$170	\$13,742			100%	\$13,912	\$13,912	\$13,265	\$647	Collins
107	55073	Smartboard Relocation	\$3,900	\$342				61%	\$4,242	\$7,000	\$7,000	\$0	
108	55500	Rep/ Maint				\$106	\$2,468	29%	\$2,574	\$8,768	\$5,500	\$3,268	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		\$88,517	\$135,835	\$15,722	\$168,322	\$6,305	87%	\$414,701	\$475,537	\$436,331	\$39,206	
111													
112		TOTAL EXPENSE	\$575,235	\$536,094	\$366,321	\$543,315	\$410,087		\$2,431,052	\$5,204,818	\$5,043,943	\$160,875	