

**FY 2013 Latest Estimate  
As of 10/31/12**

	<b>2012-2013 Original Approved Budget</b>	<b>Oct 2012 Latest Estimate for FYE</b>	<b>Difference between Current Latest Estimate and Original Budget Summary</b>	<b>Notes</b>
<b>Revenue</b>	\$4,644,918	\$4,801,769	\$156,851	
<b>Rollover Grant Funds</b>	\$128,594	\$148,202	\$19,608	Rollover funds greater than estimated
<b>Total Revenue &amp; Grant Rollover funds</b>	\$4,773,512	\$4,949,971	\$176,459	
<b>2012-2013 Expenses</b>	\$ 4,607,612	\$4,688,620	\$81,009	Updated Payroll Expense & Trans Exp
<b>Surplus</b>	\$165,901	\$261,351	\$95,450	
<b>PRIOR YR Unrestricted Carry Over (updated 7/2012)</b>	\$933,967	\$933,967	\$0	
<b>PRIOR YR Restricted Carry Over (uptated 7/2012)</b>	\$148,202	\$148,202	\$0	
<b>Total Prior Year Carry Over</b>	\$1,082,169	\$1,082,169	\$0	
<b>Renovation Project FY 2013 Exp</b>	\$400,000	\$ 475,537	\$ 75,537	Updated Expenses
<b>Projected EOY Available Balance (Surplus + Unrestricted Carry over - renovation cost)***</b>	\$699,868	\$719,781	\$19,913	

\*\*\*Projected EOY Available balance will be reduced by the renovation project.

**FY 2013 Revenue and Available Funds Draft Budget Estimate as of 10/31/12**

	2012-2013 Budget	Budget Notes	Revised Budget as of Oct 2012
Unit Count State	\$3,523,094	last year's State average per student revenue was \$ 8,062 based on 437 Students Actual Sept Update based on 429 students	\$3,540,906
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		Have rec \$58,157 est to rec add \$24,425	\$82,582
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	Reduced by 25%	\$ 11,250
Interest Income	\$ 11,250	On Local Funds - reduced by 25%	\$ 11,250
Merchandise 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
<b>Total Projected Revenue FY 2013</b>	<b>4,644,918</b>		<b>4,801,769</b>
<b>Grant rollover restricted Funds</b>	<b>Est Rollover as of 7/1/12</b>		<b>Rollover as of 7/1/12</b>
2012 Perkins - APPR 41015	\$ 4,100	Encumber by 12/31/12	\$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 \$932	\$ 5,238
Misc Prior year grant balances			\$ 747
<b>Total restricted funds available for 2012/2013 use</b>	<b>\$ 128,594</b>		<b>\$ 148,202</b>
<b>Total Revenue &amp; Available funds for 2012/2013 School Year</b>	<b>4,773,512</b>		<b>4,949,971</b>

2012-2013 Expenses as of 10/31/12

		Acct Title	Oct 2012 Exp	Sept 2012 Exp	Aug 2012 Exp	% LE	YTD Actual Exp as of Oct 2012	LE as of Oct 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
		<b>Salaries</b>									
1	51192 51157	Admin/Bus/IT Support	\$26,788.36	\$26,788.36	\$30,529	32%	\$114,473	\$ 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	\$114,434.87	\$135,025.17	\$151,617	39%	\$577,020	\$ 1,481,076	\$ 1,481,076	\$ -	See 12-13 Payroll Tab 12-13 Pay Scale & step Inc
3	51004 51104	Paras	\$11,615.78	\$10,069.16	\$8,504	26%	\$44,154	\$ 171,872	\$ 152,772	\$ 19,100	Sept /Oct 1 Add Classroom 1 Caf Serv - 1 Caf stud Sup
5	51176	Maintenance	\$6,615.60	\$10,904.81	\$7,653	37%	\$32,873	\$ 89,274	\$ 89,274	\$ -	See 12-13 Payroll Tab 1% state inc
6	51194/95	Clerical	\$5,654.08	\$5,654.08	\$5,613	33%	\$24,051	\$ 73,503	\$ 73,503	\$ -	See 12-13 Payroll Tab 1% state inc + 4% local
8	51101	Substitute Teachers	\$2,990.00	\$225.00	\$0	13%	\$3,281	\$ 26,000	\$ 26,000	\$ -	Based on 35 % reduction of staff
9	51109	Eper Athletic Sal	\$489.58		\$0	6%	\$490	\$ 8,350	\$ 7,200	\$ 1,150	MS Coaches and AD See Misc tab for details
10	51196	Paid Inservice EPER SS HB		\$3,174.74	\$3,653	25%	\$12,692	\$ 50,433	\$ 50,356	\$ 77	3 Paid IS days, CCS Stipends Summer School See misc tab Plus add \$10,000/State Funded Stipends
11	51009	Term Salary (retirement)			\$0	100%	\$5,437	\$ 5,437	\$ 5,437	\$ -	Vac payout
12										\$ -	
<b>13</b>	<b>Total Salaries</b>		<b>\$168,588.27</b>	<b>\$191,841.32</b>	<b>\$207,569</b>	<b>36%</b>	<b>\$814,471</b>	<b>\$ 2,258,543</b>	<b>\$ 2,233,866</b>	<b>\$ 24,677</b>	

**2012-2013 Expenses as of 10/31/12**

		Acct Title	Oct 2012 Exp	Sept 2012 Exp	Aug 2012 Exp	% LE	YTD Actual Exp as of Oct 2012	LE as of Oct 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
14	<b>OEC's</b>									\$ -	
15	52001	Pension - Employer 20.28%	\$33,100.77	\$38,351.21	\$41,887	37%	\$161,970	\$ 439,736	\$ 434,980	\$ 4,756	Add of 3 Para Positions
16	52002	Health Ins	\$38,505.76	\$43,884.42	\$51,874	38%	\$188,405	\$ 501,695	\$ 462,400	\$ 39,295	Bud Based on red of 32 % Updated Oct based current actuals - July & Aug incl old staffing levels
17	52005	Workman's Comp (.0175)	\$2,950.31	\$3,357.20	\$3,632	37%	\$14,253	\$ 38,401	\$ 37,630	\$ 770	Add of 3 Para Positions
18	52006	Social Security (.062)	\$10,235.85	\$11,648.87	\$12,614	35%	\$49,515	\$ 140,030	\$ 138,500	\$ 1,530	Add of 3 Para Positions
19	52009	Unemployment (.0017)	\$286.56	\$326.16	\$353	36%	\$1,385	\$ 3,840	\$ 3,798	\$ 42	Add of 3 Para Positions
20	52011	Dental Insurance	\$670.42	\$838.60	\$1,107	40%	\$3,760	\$ 9,440	\$ 8,160	\$ 1,280	Bud Based on red of 32 % Updated Oct based current actuals - July & Aug incl old staffing levels
21	52016	Medicare (.0145)	\$2,393.82	\$2,724.40	\$2,950	35%	\$11,580	\$ 32,749	\$ 32,391	\$ 358	Add of 3 Para Positions
22	52020	Flex credits					\$0	\$ -		\$ -	
23	<b>Total Other Emp Costs</b>		<b>\$88,143.49</b>	<b>\$101,130.86</b>	<b>\$114,417</b>	37%	\$430,868	\$ 1,165,890	\$1,117,859	\$ 48,031	Add of 3 Para Positions & Ins updated
24											
25		<b>Total Staffing Costs</b>	<b>\$256,731.76</b>	<b>\$292,972.18</b>	<b>\$321,986</b>	36%	<b>\$1,245,339</b>	<b>\$ 3,424,433</b>	<b>\$3,351,725</b>	<b>\$ 72,707</b>	
26		<b>Staff Related Exp</b>								\$ -	
27	56010 54003 54005	Staff Activity fees		\$195.55			\$230	\$ 2,000	\$ 2,000	\$ -	
28	55371	Tuition Remb	\$8,369.00	\$50.00	\$1,080	60%	\$9,499	\$ 15,750	\$ 15,750	\$ -	Red by 37 %
29	55633	Exam Fees/Praxis Fees				0%	\$0	\$ 500	\$ 500	\$ -	
30		<b>Total Staff Related Exp</b>	<b>\$8,369.00</b>	<b>\$245.55</b>	<b>\$1,080</b>	53%	<b>\$9,729</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>	<b>\$ -</b>	

2012-2013 Expenses as of 10/31/12

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31										\$ -	
32	<b>Contracted Services</b>									\$ -	
33	55000	Auditors	\$9,350.00			43%	\$9,350	\$ 22,000	\$ 22,000	\$ -	Based on cost with single audit
34	55385	Speech	\$4,360.00	\$880.00		16%	\$6,330	\$ 40,000	\$ 40,000	\$ -	No reduction due to student base
35	55000	Alt School				0%	\$0	\$ 3,500	\$ 3,500	\$ -	
36	55000	Website/Tech				0%	\$0	\$ 750	\$ 750	\$ -	
37	55000	Game Admin		\$302.40		9%	\$302	\$ 3,500	\$ 3,500	\$ -	Only MS sports
38		Bank Fees				0%	\$0	\$ 5,500	\$ 5,500	\$ -	Bond rating & BNY Mellon Fee
39	55051 55000	Other				0%	\$0	\$ 10,000	\$ 10,000	\$ -	
40	55315	Psychologists	\$1,050.00		\$980	13%	\$2,030	\$ 16,200	\$ 16,200	\$ -	Reduced by 40 %
41	55010	Therapists OT	\$543.75	\$450.00		7%	\$994	\$ 15,000	\$ 15,000	\$ -	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	\$ -	
43	55051	Ed Consultants -- (PD Presenters)	\$6,100.00		\$6,100	60%	\$13,000	\$ 21,750	\$ 21,750	\$ -	
44	55051	Business Consultant	\$2,087.25	\$3,243.00	\$1,599	21%	\$8,895	\$ 43,125	\$ 43,125	\$ -	Based on 50 weeks a year/37.5 hours a week - prior year was not a full year
45	55073	Computer Svc.		\$197.50		1%	\$198	\$ 30,000	\$ 30,000	\$ -	Hire full time IT
46		Contracted Counselor	\$15,000.00			50%	\$15,000	\$ 30,000	\$ 30,000	\$ -	New service for this year - Communities in Schools
47	<b>Total Contractual Services</b>		<b>\$38,491.00</b>	<b>\$5,072.90</b>	<b>\$8,679</b>	<b>22%</b>	<b>\$56,099</b>	<b>\$ 256,325</b>	<b>\$256,325</b>	<b>\$ -</b>	

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48										
49	<b>Add Student Related Exp</b>					\$0			\$ -	
50	54005 Travel				0%	\$0	\$ 3,000	\$ 3,000	\$ -	Much less travel for Elm & MS
51	55647 Student Body Activity	\$4,590.00	\$318.00		41%	\$4,908	\$ 11,850	\$ 7,500	\$ 4,350	Oct inc due to team building funded thru RTTT
52	55373 Student Tuition	\$23,148.25	\$128.00		70%	\$23,276	\$ 33,280	\$ 70,583	\$ (37,303)	Oct - Updated College grant funding as utilized
53	55668 Student Travel-- School/home				0%	\$0	\$ 170,029	\$ 145,000	\$ 25,029	Revised based on new rates
54	55440 Student Travel - Athletic & Other	\$276.32			9%	\$430	\$ 5,000	\$ 5,000	\$ -	Much less travel for MS teams
55	56111 Food-Instut	\$14,575.57	\$441.65		14%	\$15,017	\$ 108,750	\$ 108,750	\$ -	Reduced by 25 %
56	56150 Instructional Supplies	\$9,052.34	\$615.50	\$6,366	40%	\$17,350	\$ 43,750	\$ 43,750	\$ -	Reduced by 25 % Inc books
57	55063 Tutoring				10%	\$2,376	\$ 23,000	\$ 23,000	\$ -	All at Elm & MS level
58	55063 Educational Asst				0%	\$0	\$ 6,000	\$ 6,000	\$ -	(testing programs)
59	56960 Athletic Supplies	\$175.00	\$322.96	\$500	18%	\$998	\$ 5,500	\$ 5,500	\$ -	Red by 50 %
60	<b>Total Student Related Exp</b>	<b>\$51,817.48</b>	<b>\$1,826.11</b>	<b>\$6,866</b>	<b>16%</b>	<b>\$64,355</b>	<b>\$ 410,159</b>	<b>\$ 418,083</b>	<b>\$ (7,924)</b>	
62	<b>Utilities</b>								\$ -	
63	55125 Telephone Svcs	\$737.18	\$22.61	\$0	13%	\$810	\$ 6,000	\$ 6,000	\$ -	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203 Electricity/Water	\$8,722.62	\$8,093.04	\$7,142	33%	\$30,890	\$ 95,000	\$ 95,000	\$ -	Est based on current monthly average
65	<b>Total Utilities</b>	<b>\$9,459.80</b>	<b>\$8,115.65</b>	<b>\$7,142</b>	<b>31%</b>	<b>\$31,700</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ -</b>	

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66										\$ -	
67		<b>Repair &amp; Maint</b>								\$ -	
68	55500 & 55510 55506	Building - Grounds Repair	\$895.74	\$3,349.08	\$927	27%	\$9,321	\$ 35,000	\$ 35,000	\$ -	Est based on current monthly average inc Cust/Maint
69		<b>Total Repair &amp; Maint</b>	<b>\$895.74</b>	<b>\$3,349.08</b>	<b>\$927</b>	<b>27%</b>	<b>\$9,321</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	
70										\$ -	
71		<b>Other General Exp</b>								\$ -	
72	55452	Insurance		\$3,586.25		33%	\$7,173	\$ 22,000	\$ 22,000	\$ -	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)	\$689.34	\$638.41	\$638	24%	\$1,966	\$ 8,272	\$ 12,000	\$ (3,728)	Updated to actual in Oct
74	55610	Advertising	\$1,152.97	\$318.79	\$240	27%	\$2,151	\$ 8,000	\$ 8,000	\$ -	
75	55631 55633	Assoc Dues and Conf		\$115.00		2%	\$115	\$ 7,500	\$ 7,500	\$ -	Charter school Network fee, etc
76	55101	Postage	\$27.94	\$1,322.38	\$201	45%	\$1,789	\$ 4,000	\$ 4,000	\$ -	Current budgeted rate - although less student - possible increase in mailing due to Fund raising efforts
77	56000	Office Supplies	\$2,922.51	\$2,896.27	\$1,232	35%	\$7,935	\$ 22,500	\$ 22,500	\$ -	reduced by 25 %
78	56141	Custodial Supplies	\$919.51	\$1,398.72	\$1,573	62%	\$6,242	\$ 10,000	\$ 7,500	\$ 2,500	Inc due to add bathroom & add students in the building
79	57010 56145	Cap Equip Comp Supplies	\$424.92	\$664.96	(\$3,646)	5%	\$1,210	\$ 22,453	\$ 5,000	\$ 17,453	Updated in Oct due to Perkins Grant funding Alloc

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80	57020	Inst Equip	\$281.19			19%	\$281	\$ 1,500	\$ 1,500	\$ -	
81	55629 55630	Debt Service	\$28,076.04	\$28,076.04	\$28,076	25%	\$84,228	\$ 337,228	\$ 337,228	\$ -	Based on Current Debit Service Agreement
82		<b>Total Other General Exp</b>	<b>\$34,494.42</b>	<b>\$39,016.82</b>	<b>\$28,315</b>	26%	<b>\$113,091</b>	<b>\$ 443,453</b>	<b>\$ 427,228</b>	<b>\$ 16,225</b>	
83											
84		<b>Total 2012- 2013 Exp</b>	<b>\$400,259.20</b>	<b>\$350,598.29</b>	<b>\$374,994</b>	33%	<b>\$1,529,633</b>	<b>\$4,688,620</b>	<b>\$ 4,607,612</b>	<b>\$81,009</b>	
85										\$ -	
86		<b>School Restructure Cost</b>							AS of July LE		<b>Will use surplus for these funds - not included in the operating budget</b>
87	55714	Moving Costs					\$0			\$ -	Expensed in 2012
88	57010	Furnishings	\$258.98	\$1,980.28	\$592	100%	\$6,669	\$ 6,669	\$ 5,000	\$ 1,669	Reno Furnishings (caf/KN)
89	58300	EDIS - Reno Services	\$135,064.28		\$167,624	70%	\$302,688	\$ 430,413	\$ 405,566	\$ 24,847	Inc due to Impact fees Inc and \$8,775 Playground drainage
90	55500	Phones /Internet	\$170.13	\$13,742.00		100%	\$13,912	\$ 13,912	\$ 13,265	\$ 647	Collins
91	55073	Smartboard Relocation	\$341.50			5%	\$342	\$ 7,000	\$ 7,000	\$ -	
92	55500	Rep/ Maint			\$106	29%	\$2,574	\$ 8,768	\$ 5,500	\$ 3,268	Alarm/Paint/Trash ect Inc due to Alarm Inst
93	58300	Playground Drainage System						\$ 8,775	\$ -	\$ 8,775	Added to project in Nov
94		<b>Total School Restructure Cost</b>	<b>\$135,834.89</b>	<b>\$15,722.28</b>	<b>\$168,322</b>	69%	<b>\$326,184</b>	<b>\$ 475,537</b>	<b>\$ 436,331</b>	<b>\$ 39,206</b>	
95											
96		<b>TOTAL EXPENSE</b>	<b>\$536,094.09</b>	<b>\$366,320.57</b>	<b>\$543,315</b>		<b>\$1,855,817</b>	<b>\$ 5,164,157</b>	<b>\$ 5,043,943</b>	<b>\$ 120,215</b>	