

**FY 2013 Latest Estimate
As of 9/30/12**

	2012-2013 Original Approved Budget	Sept 2012 Latest Estimate for FYE	Difference between Current Latest Estimate and Original Budget Summary	Notes
Revenue	\$4,644,918	\$4,790,141	\$145,223	
Rollover Grant Funds	\$128,594	\$148,202	\$19,608	Rollover funds greater than estimated
Total Revenue & Grant Rollover funds	\$4,773,512	\$4,938,343	\$164,831	
2012-2013 Expenses	\$ 4,607,612	\$4,638,161	\$30,550	Updated Payroll Expense
Surplus	\$165,901	\$300,182	\$134,281	
PRIOR YR Unrestricted Carry Over (updated 7/2012)	\$933,967	\$933,967	\$0	
PRIOR YR Restricted Carry Over (uptated 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	\$ 450,671	\$ 50,671	Updated Expenses
Projected EOY Available Balance (Surplus + Unrestricted Carry over - renovation cost)***	\$699,868	\$783,478	\$83,610	

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

FY 2013 Revenue and Available Funds Draft Budget Estimate as of 9/30/12

	2012-2013 Budget	Budget Notes	Revised Budget as of Sept 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	\$3,591,967
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	\$574,045
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	New Grant for college incentive - for Sr program	\$ 60,583
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		4,790,141
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 3/31/13	\$4,772
2012 IASA Title Ii - APPR 40114	\$ -	Encumber by 3/31/13	\$2,642
2012 Idea B - APPR 40564	\$ 37,828	Encumber by 3/31/13 SE staff & Para	\$43,782
Ed Jobs - APPR 40360	\$41,666	Encumber by 12/15/12 - Student Support /IT will expend these funds	\$37,876
2012 Title 1 & School Imp- APPR 40554	\$ 20,000	Encumber by 3/31/13	\$15,958
2012 Allocation RTTT - APPR 40192	\$ 25,000	Encumber by 6/13/14	\$36,186
2011 IDEA Funds - 40564		Encumber by 11/1/12	\$ 1,001
2011 School Imp - Title 1 40554		Encumber by 12/30/12	\$ 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		4,938,343

2012-2013 Expenses as of 9/30/12

		Acct Title	Sept 2012 Exp	Aug 2012 Exp	July 2012 Exp	% LE	YTD Actual Exp as of Sept 2012	LE as of Sept 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
		Salaries									
1	51192 51157	Admin/Bus/IT Support	\$26,788.36	\$30,529	\$ 30,368	25%	\$87,685	\$ 352,598	\$ 348,248	\$ 4,350	See 12-13 Payoll Tab Include IT & Bus for 2013 IT Position Hourly for July - Aug 11 month Contract Starts
2	51100 51130	Teachers Salaries Nurse	\$135,025.17	\$151,617	\$ 175,943	31%	\$462,585	\$ 1,481,076	\$ 1,481,076	\$ -	See 12-13 Payoll Tab Used 12-13 Pay Scale and step Increases
3	51004 51104	Paras	\$10,069.16	\$8,504	\$ 13,965	19%	\$32,539	\$ 168,728	\$ 152,772	\$ 15,956	1 Additional Classroom 1 Caf Aide
5	51176	Maintenance	\$10,904.81	\$7,653	\$ 7,699	29%	\$26,257	\$ 89,274	\$ 89,274	\$ -	See 12-13 Payoll Tab 1% state inc
6	51194/95	Clerical	\$5,654.08	\$5,613	\$ 7,130	25%	\$18,397	\$ 73,503	\$ 73,503	\$ -	See 12-13 Payoll Tab 1% state inc + 4% local
8	51101	Substitute Teachers	\$225.00	\$0	\$ 66	1%	\$291	\$ 26,000	\$ 26,000	\$ -	Based on 35 % reduction of staff
9	51109	Eper Athletic Sal		\$0		0%	\$0	\$ 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	\$ 5,865	25%	\$12,692	\$ 50,433	\$ 50,356	\$ 77	Includes 3 Paid Inservice days, CCS Stipends Misc item tab Summer School Misc Item tab Plus add \$10,000/State Funded Stipends
11	51009	Term Salary (retirement)		\$0	\$ 5,437	100%	\$5,437	\$ 5,437	\$ 5,437	\$ -	Axtell Vac payout
12										\$ -	
13	Total Salaries		\$191,841.32	\$207,569	\$ 246,472	29%	\$645,883	\$ 2,255,399	\$ 2,233,866	\$ 21,533	

2012-2013 Expenses as of 9/30/12

	Acct Title	Sept 2012 Exp	Aug 2012 Exp	July 2012 Exp	% LE	YTD Actual Exp as of Sept 2012	LE as of Sept 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
14	OEC's								\$ -	
15	52001 Pension - Employer 20.28%	\$38,351.21	\$41,887	\$ 48,631	29%	\$128,869	\$ 439,098	\$ 434,980	\$ 4,118	Add of 2 Para Postions
16	52002 Health Ins	\$43,884.42	\$51,874	\$ 54,141	32%	\$149,900	\$ 462,400	\$ 462,400	\$ -	Based on reduction of 32 %
17	52005 Workman's Comp (.0175)	\$3,357.20	\$3,632	\$ 4,313	29%	\$11,303	\$ 38,346	\$ 37,630	\$ 715	Add of 2 Para Postions
18	52006 Social Security (.062)	\$11,648.87	\$12,614	\$ 15,017	28%	\$39,279	\$ 139,835	\$ 138,500	\$ 1,335	Add of 2 Para Postions
19	52009 Unemployment (.0017)	\$326.16	\$353	\$ 419	29%	\$1,098	\$ 3,834	\$ 3,798	\$ 37	Add of 2 Para Postions
20	52011 Dental Insurance	\$838.60	\$1,107	\$ 1,144	38%	\$3,089	\$ 8,160	\$ 8,160	\$ -	Based on reduction of 32 %
21	52016 Medicare (.0145)	\$2,724.40	\$2,950	\$ 3,512	28%	\$9,186	\$ 32,703	\$ 32,391	\$ 312	Add of 2 Para Postions
22	52020 Flex credits					\$0	\$ -		\$ -	
23	Total Other Emp Costs	\$101,130.86	\$114,417	\$ 127,177	30%	\$342,724	\$ 1,124,376	\$1,117,859	\$ 6,517	Add of 2 Para Postions
24									\$ -	
25	Total Staffing Costs	\$292,972.18	\$321,986	\$ 373,649	29%	\$988,607	\$ 3,379,775	\$3,351,725	\$ 28,050	
26	Staff Related Exp								\$ -	
27	56010 54003 54005 Staff Activity fees	\$195.55		\$ 34		\$230	\$ 2,000	\$ 2,000	\$ -	
28	55371 Tuition Remb	\$50.00	\$1,080		7%	\$1,130	\$ 15,750	\$ 15,750	\$ -	Red by 37 %
29	55633 Exam Fees/Praxis Fees				0%	\$0	\$ 500	\$ 500	\$ -	
30	Total Staff Related Exp	\$245.55	\$1,080	\$ 34	7%	\$1,360	\$ 18,250	\$ 18,250	\$ -	
31									\$ -	

2012-2013 Expenses as of 9/30/12

		Acct Title	Sept 2012 Exp	Aug 2012 Exp	July 2012 Exp	% LE	YTD Actual Exp as of Sept 2012	LE as of Sept 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
32	Contracted Services									\$ -	
33	55000	Auditors				0%	\$0	\$ 22,000	\$ 22,000	\$ -	Based on cost with single audit
34	55385	Speech	\$880.00		\$ 1,090	5%	\$1,970	\$ 40,000	\$ 40,000	\$ -	No reduction due to student base
35		Alt School				0%	\$0	\$ 3,500	\$ 3,500	\$ -	
36		Website/Tech				0%	\$0	\$ 750	\$ 750	\$ -	
37		Game Admin				0%	\$0	\$ 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	\$302.40			3%	\$302	\$ 10,000	\$ 10,000	\$ -	
40	55315	Psychologists		\$980		6%	\$980	\$ 16,200	\$ 16,200	\$ -	Reduced by 40 %
41	55010	Therapists OT	\$450.00			3%	\$450	\$ 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	\$ 800	32%	\$6,900	\$ 21,750	\$ 21,750	\$ -	Reduced by 37 % - Inc due to leadership training for uppers
44	55051	Business Consultant	\$3,243.00	\$1,599	\$ 1,967	16%	\$6,808	\$ 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				0%	\$0	\$ 30,000	\$ 30,000	\$ -	New service for this year - Communities in Schools
47	Total Contractual Services		\$5,072.90	\$8,679	\$ 3,857	7%	\$17,608	\$ 256,325	\$256,325	\$ -	

2012-2013 Expenses as of 9/30/12

		Acct Title	Sept 2012 Exp	Aug 2012 Exp	July 2012 Exp	% LE	YTD Actual Exp as of Sept 2012	LE as of Sept 2012	2012-2013 Original Approved Budget	Diff bet LE and 2013 Budget	Notes
49		Add Student Related Exp					\$0			\$ -	
50	54005	Travel				0%	\$0	\$ 3,000	\$ 3,000	\$ -	Much less travel for Elm & MS
51	55647	Student Body Activity	\$318.00			4%	\$318	\$ 7,500	\$ 7,500	\$ -	Reduced by 50 % much less act at Elm & MS
52	55373	Student Tuition	\$128.00			0%	\$128	\$ 70,583	\$ 70,583	\$ -	Add \$60,583 from grant may be redist to other college exp
53	55668	Student Travel-- School/home				0%	\$0	\$ 145,000	\$ 145,000	\$ -	Reduced by 25 % (bus)
54	55440 55434	Student Travel - Athletic & Other			\$ 153	3%	\$153	\$ 5,000	\$ 5,000	\$ -	Much less travel for MS teams
55	56111	Food-Instut	\$441.65			0%	\$442	\$ 108,750	\$ 108,750	\$ -	Reduced by 25 %
56	56150 56157	Instructional Supplies	\$615.50	\$6,366	\$ 1,316	19%	\$8,298	\$ 43,750	\$ 43,750	\$ -	Reduced by 25 % Inc books
57	55063	Tutoring			\$ 2,376	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	\$322.96	\$500		15%	\$823	\$ 5,500	\$ 5,500	\$ -	Red by 50 %
60		Total Student Related Exp	\$1,826.11	\$6,866	\$ 3,846	3%	\$12,538	\$ 418,083	\$ 418,083	\$ -	
62		Utilities								\$ -	
63	55125	Telephone Svcs	\$22.61	\$0	\$ 50	1%	\$73	\$ 6,000	\$ 6,000	\$ -	Based on Est of Pear building & Admin Reim (\$50 per mth)
64	55203	Electricity/Water	\$8,093.04	\$7,142	\$ 6,932	23%	\$22,167	\$ 95,000	\$ 95,000	\$ -	Est based on current monthly average
65		Total Utilities	\$8,115.65	\$7,142	\$ 6,982	22%	\$22,240	\$ 101,000	\$ 101,000	\$ -	

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66										\$ -	
67		Repair & Maint								\$ -	
68	55500 & 55510 55506	Building - Grounds Repair	\$3,349.08	\$927	\$ 4,149	24%	\$8,425	\$ 35,000	\$ 35,000	\$ -	Est based on current monthly average inc Cust/Maint
69		Total Repair & Maint	\$3,349.08	\$927	\$ 4,149	24%	\$8,425	\$ 35,000	\$ 35,000	\$ -	
70										\$ -	
71		Other General Exp								\$ -	
72	55452	Insurance	\$3,586.25		\$ 3,586	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)	\$638.41	\$638		11%	\$1,277	\$ 12,000	\$ 12,000	\$ -	Remove 1 copier
74	55610	Advertising	\$318.79	\$240	\$ 440	12%	\$998	\$ 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	\$1,322.38	\$201	\$ 238	44%	\$1,761	\$ 4,000	\$ 4,000	\$ -	Current budgeted rate - although less student - possible increase in mailing due to Fund raising efforts
77	56000	Office Supplies	\$2,896.27	\$1,232	\$ 884	22%	\$5,013	\$ 22,500	\$ 22,500	\$ -	reduced by 25 %
78	56141	Custodial Supplies	\$1,398.72	\$1,573	\$ 2,351	53%	\$5,323	\$ 10,000	\$ 7,500	\$ 2,500	Inc due to add bathroom & add students in the building
79	57010 56145	Cap Equip Comp Supplies	\$664.96	(\$3,646)	\$ 3,766	16%	\$785	\$ 5,000	\$ 5,000	\$ -	Grant funding avail in prev year
80	57020	Inst Equip				0%	\$0	\$ 1,500	\$ 1,500	\$ -	

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81	55629 55630	Debt Service	\$28,076.04	\$28,076		17%	\$56,152	\$ 337,228	\$ 337,228	\$ -	Based on Current Debit Service Agreement
82	Total Other General Exp		\$39,016.82	\$28,315	\$ 11,265	18%	\$78,596	\$ 429,728	\$ 427,228	\$ 2,500	
83											
84	Total 2012-2013 Exp		\$350,598.29	\$374,994	\$403,782	24%	\$1,129,374	\$4,638,161	\$ 4,607,612	\$30,550	
85										\$ -	
86	School Restructure Cost								AS of July LE		Will use surplus for these funds - not included in the operating budget
87	55714	Moving Costs					\$0			\$ -	Expensed in 2012
88	57010	Furnishings	\$1,980.28	\$592	\$ 3,838	128%	\$6,410	\$ 5,000	\$ 5,000	\$ -	Reno Furnishings (caf/KN)
89	58300	EDIS - Reno Services		\$167,624		40%	\$167,624	\$ 416,638	\$ 405,566	\$ 11,072	Inc due to Impact fees Inc
90	55500	Phones /Internet	\$13,742.00			104%	\$13,742	\$ 13,265	\$ 13,265	\$ -	Collins
91		Smartboard Reloaction				0%	\$0	\$ 7,000	\$ 7,000	\$ -	
92	55500	Rep/ Maint		\$106	\$ 2,468	29%	\$2,574	\$ 8,768	\$ 5,500	\$ 3,268	Alarm/Paint/ Trash ect Inc due to Alarm Inst
93											
94	Total School Restructure Cost		\$15,722.28	\$168,322	\$ 6,305	42%	\$190,349	\$ 450,671	\$ 436,331	\$ 14,340	
95											
96		TOTAL EXPENSE	\$366,320.57	\$543,315	\$ 410,087		\$1,319,723	\$ 5,088,832	\$ 5,043,943	\$ 44,890	