

BUDGET 2015-2016  
Final Budget

LAKE GEORGE CHARTER SCHOOL  
Board Approved 4/12/16

REVENUES

	2013-2014	2014-2015	2015-2016
Beginning Fund Balance	\$ 238,356.55	\$ 413,480.73	\$ 442,097.73
Food Reimbursement	\$ 33,100.00	\$ 30,000.00	\$ 27,900.00
Pre School Monies	\$ 5,000.00	\$ 5,500.00	\$ 5,570.00
Interest Revenue	\$ 330.00	\$ 700.00	\$ 850.00
Food Sales	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00
Activity Fund	\$ 4,161.80	\$ 3,021.00	\$ 2,115.00
Other Revenue	\$ 100.00	\$ 150.00	\$ 500.00
Capital Construction	\$ 5,121.00	\$ 7,558.92	\$ 11,644.49
Gifted/ Talented	\$ 710.00	\$ 710.00	\$ 710.00
Small Attendance	\$ 96,074.07	\$ 101,579.04	\$ 101,570.00
Read Act Grant	\$ 5,086.62	\$ 7,063.36	\$ 7,247.00
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
REAP Grant	\$ 3,229.00	\$ 6,778.36	\$ 3,229.00
Title I	\$ 37,253.00	\$ 34,559.00	\$ 28,763.00
Title II-A	\$ 5,102.00	\$ 5,372.00	\$ 4,143.00
ECEA Funding		\$ -	\$ 20,886.00
Dollars from Re-2	\$ 852,256.86	\$ 816,610.33	\$ 893,762.77
CPP Funding	\$ 36,754.70	\$ -	\$ -
Small Rural Funding	\$ -	\$ -	\$ 27,218.42
TOTALS	<u>\$ 1,330,885.60</u>	<u>\$ 1,441,332.74</u>	<u>\$ 1,587,956.41</u>
Capital Reserve	\$ (50,000.00)	\$ (59,700.00)	\$ (69,600.00)
Worker's Compensation	\$ (6,200.00)	\$ (8,750.00)	\$ (8,750.00)
Playground Fund	\$ -	\$ -	\$ (150,632.76)
TOTALS	<u>\$ 1,274,685.60</u>	<u>\$ 1,372,882.74</u>	<u>\$ 1,358,973.65</u>

EXPENDITURES

	2013-2014	2014-2015	2015-2016
Activity Fund	\$4,161.80	\$3,021.00	\$ 2,115.00
On-Line VVPrograms	\$8,500.00	\$10,500.00	\$ 17,200.00
Certified Salaries	\$298,000.00	\$278,000.00	\$ 300,000.00
Title I Salaries	\$26,859.77	\$23,000.00	\$ 23,000.00
Pre-K Salaries	\$46,650.00	\$47,382.00	\$ 49,500.00
Counselor Salary	\$18,350.00	\$18,480.00	\$ 6,000.00
Non-Cert Salaries	\$25,411.00	\$25,120.00	\$ 19,600.00
Cert Sub Salaries	\$4,930.00	\$5,100.00	\$ 8,500.00
Non-Cert Sub Salaries	\$2,000.00	\$2,040.00	\$ 7,260.00
Certified Medi	\$4,321.00	\$4,400.00	\$ 4,400.00
Cert Sub Medi	\$72.00	\$75.00	\$ 125.00
Title I Medi	\$388.85	\$333.50	\$ 280.06

Pre-K Medi	\$680.00	\$690.00	\$ 730.00
Counselor Medi	\$270.00	\$270.00	\$ 87.00
Non-Certified Medi	\$370.00	\$365.00	\$ 290.00
Non-Cert Sub Medi	\$30.00	\$35.00	\$ 110.00
Certified Pera	\$51,350.00	\$54,650.00	\$ 56,700.00
Cert Sub Pera	\$865.00	\$940.00	\$ 1,630.00
Title I Pera	\$4,521.59	\$4,225.00	\$ 4,146.14
Pre-K Pera	\$8,050.00	\$8,560.00	\$ 9,360.00
Counselor Pera	\$3,170.00	\$3,340.00	\$ 1,141.00
Non-Certified Pera	\$4,380.00	\$4,530.00	\$ 3,720.00
Non-Cert Sub Pera	\$350.00	\$375.00	\$ 1,400.00
Certified Benes	\$54,450.00	\$49,300.00	\$ 54,400.00
Title I Benes	\$5,482.79	\$7,125.00	\$ 1,336.80
Pre-K Benes	\$7,500.00	\$7,950.00	\$ 7,770.00
Staff Unemployment	\$2,000.00	\$2,000.00	\$ 2,700.00
Capital Construction Grant	\$5,121.00	\$7,558.92	\$ 11,644.49
REAP Expense	\$3,229.00	\$6,778.36	\$ 3,229.00
Title II-A Expense	\$5,102.00	\$5,372.00	\$ 4,143.00
Instructional Supplies	\$13,000.00	\$8,000.00	\$ 15,000.00
Testing Materials	\$2,300.00	\$3,500.00	\$ 2,000.00
Capital Outlay	\$2,500.00	\$1,100.00	\$ 31,000.00
UnPd Sick I Lv/Cert/Medi	\$38.00	\$33.00	\$ 43.00
UnPd Sick Lv/Ncert/Medi	\$130.00	\$135.00	\$ 143.00
UnPd Sick Lv/Cert/Pera	\$450.00	\$415.00	\$ 545.00
UnPd Sick Lv/Ncert/Pera	\$1,565.00	\$1,695.00	\$ 1,875.00
Unpaid Sick Leave/Cert.	\$2,590.00	\$2,255.00	\$ 2,846.00
Unpaid Sick Leave/NonCert	\$8,950.00	\$9,225.00	\$ 9,776.00
Textbooks	\$20,000.00	\$12,000.00	\$ 20,000.00
Tech Maint Expense	\$3,000.00	\$11,000.00	\$ 37,500.00
Gifted/Talented	\$710.00	\$710.00	\$ 710.00
Special Ed Salaries	\$50,210.00	\$36,500.00	\$ 45,530.00
Special Ed Medi	\$730.00	\$530.00	\$ 665.00
Special Ed Pera	\$8,650.00	\$6,580.00	\$ 8,600.00
Special Ed Benes	\$7,500.00	\$7,950.00	\$ 7,770.00
Staff Mileage/Workshops	\$4,000.00	\$3,100.00	\$ 2,000.00
Board Training	\$1,000.00	\$1,000.00	\$ 1,400.00
Copy Machine Maint.	\$10,500.00	\$10,500.00	\$ 10,500.00
Postage	\$1,000.00	\$1,000.00	\$ 1,000.00
Printing	\$500.00	\$800.00	\$ 1,000.00
Gen Supplies	\$6,000.00	\$6,000.00	\$ 6,500.00
Pre School Expenses	\$940.00	\$910.00	\$ 810.00
Admin Salary	\$57,680.00	\$57,952.00	\$ 54,830.00
Bookkeeper Salary	\$35,663.00	\$36,352.00	\$ 37,041.00
Secretary Salary	\$30,296.00	\$30,951.00	\$ 31,605.00
Admin Medi	\$840.00	\$845.00	\$ 795.00
Bookkeeper Medi	\$520.00	\$530.00	\$ 538.00
Secretary Medi	\$440.00	\$450.00	\$ 460.00

Admin Pera	\$9,940.00	\$10,420.00	\$ 11,120.00
Bookkeeper Pera	\$6,150.00	\$6,510.00	\$ 6,950.00
Secretary Pera	\$5,220.00	\$5,550.00	\$ 5,930.00
Admin Benes	\$7,500.00	\$7,950.00	\$ 8,413.00
Bookkeeper Benes	\$7,500.00	\$7,950.00	\$ 7,770.00
Secretary Benes	\$7,500.00	\$7,950.00	\$ 7,770.00
Admin Mileage/Workshops	\$1,000.00	\$500.00	\$ 1,000.00
Admin Materials	\$1,000.00	\$500.00	\$ 500.00
Cust/Maint Salary	\$63,335.00	\$63,775.00	\$ 64,320.00
Cust/Maint Medi	\$920.00	\$950.00	\$ 935.00
Cust/Maint Pera	\$10,915.00	\$11,520.00	\$ 12,150.00
Cust/Maint Benes	\$15,000.00	\$12,540.00	\$ 11,705.00
Water & Sewer	\$14,000.00	\$9,000.00	\$ 11,980.00
Trash	\$1,690.00	\$1,690.00	\$ 1,600.00
Contract Services	\$40,000.00	\$30,000.00	\$ 34,000.00
Telephone	\$8,400.00	\$7,700.00	\$ 7,500.00
Custodial Supply	\$6,000.00	\$6,300.00	\$ 7,200.00
Maintenance Supply	\$5,000.00	\$3,000.00	\$ 23,000.00
Electric	\$22,500.00	\$23,500.00	\$ 23,500.00
Natural Gas	\$15,000.00	\$16,000.00	\$ 14,000.00
Snow Removal	\$2,600.00	\$2,600.00	\$ 3,100.00
Misc Labor	\$600.00	\$600.00	\$ 600.00
Trans Maintenance Services	\$2,600.00	\$1,500.00	\$ 6,550.00
Trans Gas & Oil	\$800.00	\$700.00	\$ -
Disability/Certified	\$1,800.00	\$1,700.00	\$ 1,900.00
Disability/Non-Cert	\$1,000.00	\$1,000.00	\$ 1,100.00
Liability Insurance	\$-	\$12,500.00	\$ 12,334.00
Cont Serv BOCES	\$1,000.00	\$1,400.00	\$ 1,400.00
Food Service Salary	\$27,668.00	\$27,868.00	\$ 28,068.00
Food Service Medi	\$490.00	\$490.00	\$ 495.00
Food Service Pera	\$5,760.00	\$6,085.00	\$ 6,395.00
Food Service Benes	\$5,825.00	\$5,825.00	\$ 5,780.00
Food Service Supply	\$3,000.00	\$3,200.00	\$ 2,400.00
Food	\$42,000.00	\$38,600.00	\$ 35,600.00
Food Commodities	\$600.00	\$ -	\$ 500.00
Read Act Grant Expense	\$5,086.62	\$7,063.36	\$ 7,247.00
Childfind	\$250.00	\$250.00	\$ 250.00
Playground Grant		\$150,106.47	\$ -
Security Guard		\$700.00	\$ 1,700.00
Contingency	\$56,768.18	\$43,856.13	\$ 47,212.16
TOTAL	\$1,274,685.60	\$1,372,882.74	\$ 1,358,973.65