

**BUDGET 2016-2017**

Final Budget

**LAKE GEORGE CHARTER SCHOOL**

Board Approved 5/2/2017

<b>REVENUE</b>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Beginning Fund Balance	\$ 413,480.73	\$ 442,097.73	\$ 322,538.87
Best Grant	\$ -	\$ -	\$ 10,303.44
GOCO Grant	\$ -	\$ -	\$ 92,137.50
Food Reimbursement	\$ 30,000.00	\$ 27,900.00	\$ 32,000.00
Pre School Monies	\$ 5,500.00	\$ 5,570.00	\$ 9,820.00
Interest Revenue	\$ 700.00	\$ 850.00	\$ 2,690.00
Food Sales	\$ 8,000.00	\$ 9,500.00	\$ 9,920.00
Activity Fund	\$ 3,021.00	\$ 2,115.00	\$ 2,164.00
Other Revenue	\$ 150.00	\$ 500.00	\$ 6,079.85
Capital Construction	\$ 7,558.92	\$ 11,644.49	\$ 12,773.27
Gifted/ Talented	\$ 710.00	\$ 710.00	\$ 710.00
Small Attendance	\$ 101,579.04	\$ 101,570.00	\$ 123,893.02
Read Act Grant	\$ 7,063.36	\$ 7,247.00	\$ 3,388.28
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
REAP Grant	\$ 6,778.36	\$ 3,229.00	\$ 7,875.00
Title I	\$ 34,559.00	\$ 28,763.00	\$ 28,763.00
Title II-A	\$ 5,372.00	\$ 4,143.00	\$ 4,143.00
ECEA Funding	\$ -	\$ 20,886.00	\$ 20,158.00
Dollars from Re-2	\$ 816,610.33	\$ 893,762.77	\$ 988,732.29
Small Rural Funding	\$ -	\$ 27,218.42	\$ -
At Risk Funding	\$ -	\$ -	\$ -
<b>TOTALS</b>	<u>\$ 1,441,332.74</u>	<u>\$ 1,587,956.41</u>	<u>\$ 1,678,339.52</u>
Capital Reserve BEST Grant	\$ (59,700.00)	\$ (69,600.00)	\$ (80,850.00)
Worker's Compensation	\$ (8,750.00)	\$ (8,750.00)	\$ (8,750.00)
Playground Fund	\$ -	\$ (150,632.76)	\$ -
<b>TOTALS</b>	<u>\$ 1,372,882.74</u>	<u>\$ 1,358,973.65</u>	<u>\$ 1,588,739.52</u>

<b>EXPENDITURES</b>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Activity Fund	\$ 3,021.00	\$ 2,115.00	\$ 2,164.00
On-Line VVPrograms	\$ 10,500.00	\$ 17,200.00	\$ 29,500.00
Certified Salaries	\$ 278,000.00	\$ 300,000.00	\$ 284,000.00
Title I Salaries	\$ 23,000.00	\$ 23,000.00	\$ 17,944.00
Pre-K Salaries	\$ 47,382.00	\$ 49,500.00	\$ 48,720.00
Counselor Salary	\$ 18,480.00	\$ 6,000.00	\$ 9,691.00
Non-Cert Salaries	\$ 25,120.00	\$ 19,600.00	\$ 28,457.35
Cert Sub Salaries	\$ 5,100.00	\$ 8,500.00	\$ 15,700.00
Non-Cert Sub Salaries	\$ 2,040.00	\$ 7,260.00	\$ 7,260.00
Certified Medi	\$ 4,400.00	\$ 4,400.00	\$ 4,118.00
Cert Sub Medi	\$ 75.00	\$ 125.00	\$ 230.00
Title I Medi	\$ 333.50	\$ 280.06	\$ 260.20
Pre-K Medi	\$ 690.00	\$ 730.00	\$ 710.00

Counselor Medi	\$ 270.00	\$ 87.00	\$ 145.00
Non-Certified Medi	\$ 365.00	\$ 290.00	\$ 415.00
Non-Cert Sub Medi	\$ 35.00	\$ 110.00	\$ 110.00
Certified Pera	\$ 54,650.00	\$ 56,700.00	\$ 55,346.00
Cert Sub Pera	\$ 940.00	\$ 1,630.00	\$ 3,060.00
Title I Pera	\$ 4,225.00	\$ 4,146.14	\$ 3,496.07
Pre-K Pera	\$ 8,560.00	\$ 9,360.00	\$ 9,500.00
Counselor Pera	\$ 3,340.00	\$ 1,141.00	\$ 1,905.00
Non-Certified Pera	\$ 4,530.00	\$ 3,720.00	\$ 5,400.00
Non-Cert Sub Pera	\$ 375.00	\$ 1,400.00	\$ 1,425.00
Certified Benes	\$ 49,300.00	\$ 54,400.00	\$ 55,750.00
Title I Benes	\$ 7,125.00	\$ 1,336.80	\$ 3,772.50
Pre-K Benes	\$ 7,950.00	\$ 7,770.00	\$ 7,545.00
Staff Unemployment	\$ 2,000.00	\$ 2,700.00	\$ 2,100.00
Capital Construction Grant	\$ 7,558.92	\$ 11,644.49	\$ 12,773.27
REAP Expense	\$ 6,778.36	\$ 3,229.00	\$ 7,875.00
Title II-A Expense	\$ 5,372.00	\$ 4,143.00	\$ 4,143.00
Instructional Supplies	\$ 8,000.00	\$ 15,000.00	\$ 37,300.00
Testing Materials	\$ 3,500.00	\$ 2,000.00	\$ 2,700.00
Capital Outlay	\$ 1,100.00	\$ 31,000.00	\$ 8,364.52
UnPd Sick Lv/Cert/Medi	\$ 33.00	\$ 43.00	\$ 36.00
UnPd Sick Lv/Ncert/Medi	\$ 135.00	\$ 143.00	\$ 148.00
UnPd Sick Lv/Cert/Pera	\$ 415.00	\$ 545.00	\$ 478.00
UnPd Sick Lv/Ncert/Pera	\$ 1,695.00	\$ 1,875.00	\$ 1,998.00
Unpaid Sick Leave/Cert.	\$ 2,255.00	\$ 2,846.00	\$ 2,430.00
Unpaid Sick Leave/NonCert	\$ 9,225.00	\$ 9,776.00	\$ 10,167.00
Textbooks	\$ 12,000.00	\$ 20,000.00	\$ 20,100.00
Tech Maint Expense	\$ 11,000.00	\$ 37,500.00	\$ 39,726.25
Gifted/Talented	\$ 710.00	\$ 710.00	\$ 710.00
Special Ed Salaries	\$ 36,500.00	\$ 45,530.00	\$ 25,374.00
Special Ed Medi	\$ 530.00	\$ 665.00	\$ 370.00
Special Ed Pera	\$ 6,580.00	\$ 8,600.00	\$ 5,085.00
Special Ed Benes	\$ 7,950.00	\$ 7,770.00	\$ -
Staff Mileage/Workshops	\$ 3,100.00	\$ 2,000.00	\$ 2,500.00
Board Training	\$ 1,000.00	\$ 1,400.00	\$ 1,500.00
Copy Machine Maint.	\$ 10,500.00	\$ 10,500.00	\$ 11,200.00
Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Printing	\$ 800.00	\$ 1,000.00	\$ 1,000.00
Gen Supplies	\$ 6,000.00	\$ 6,500.00	\$ 7,500.00
Pre School Expenses	\$ 910.00	\$ 810.00	\$ 970.00
Admin Salary	\$ 57,952.00	\$ 54,830.00	\$ 54,000.00
Bookkeeper Salary	\$ 36,352.00	\$ 37,041.00	\$ 38,730.00
Secretary Salary	\$ 30,951.00	\$ 31,605.00	\$ 33,259.00
Admin Medi	\$ 845.00	\$ 795.00	\$ 785.00
Bookkeeper Medi	\$ 530.00	\$ 538.00	\$ 565.00
Secretary Medi	\$ 450.00	\$ 460.00	\$ 485.00
Admin Pera	\$ 10,420.00	\$ 11,120.00	\$ 10,475.00

Bookkeeper Pera	\$ 6,510.00	\$ 6,950.00	\$ 7,520.00
Secretary Pera	\$ 5,550.00	\$ 5,930.00	\$ 6,455.00
Admin Benes	\$ 7,950.00	\$ 8,413.00	\$ 7,545.00
Bookkeeper Benes	\$ 7,950.00	\$ 7,770.00	\$ 7,545.00
Secretary Benes	\$ 7,950.00	\$ 7,770.00	\$ 7,545.00
Admin Mileage/Workshops	\$ 500.00	\$ 1,000.00	\$ 2,000.00
Admin Materials	\$ 500.00	\$ 500.00	\$ 2,500.00
Cust/Maint Salary	\$ 63,775.00	\$ 64,320.00	\$ 54,600.00
Cust/Maint Hourly	\$ -	\$ -	\$ 14,160.00
Cust/Maint Medi	\$ 950.00	\$ 935.00	\$ 970.00
Cust/Maint Pera	\$ 11,520.00	\$ 12,150.00	\$ 13,400.00
Cust/Maint Benes	\$ 12,540.00	\$ 11,705.00	\$ 11,505.00
Water & Sewer	\$ 9,000.00	\$ 11,980.00	\$ 11,800.00
Trash	\$ 1,690.00	\$ 1,600.00	\$ 1,800.00
Contract Services	\$ 30,000.00	\$ 34,000.00	\$ 26,700.00
Telephone	\$ 7,700.00	\$ 7,500.00	\$ 8,500.00
Custodial Supply	\$ 6,300.00	\$ 7,200.00	\$ 10,000.00
Maintenance Supply	\$ 3,000.00	\$ 23,000.00	\$ 80,000.00
Electric	\$ 23,500.00	\$ 23,500.00	\$ 25,500.00
Natural Gas	\$ 16,000.00	\$ 14,000.00	\$ 15,500.00
Snow Removal	\$ 2,600.00	\$ 3,100.00	\$ 3,000.00
Misc Labor	\$ 600.00	\$ 600.00	\$ 1,000.00
Trans Maintenance Services	\$ 1,500.00	\$ 6,550.00	\$ 6,100.00
Trans Gas & Oil	\$ 700.00	\$ -	\$ -
Disability/Certified	\$ 1,700.00	\$ 1,900.00	\$ 2,040.00
Disability/Non-Cert	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00
Liability Insurance	\$ 12,500.00	\$ 12,334.00	\$ 15,000.00
Cont Serv BOCES	\$ 1,400.00	\$ 1,400.00	\$ 5,000.00
Food Service Salary	\$ 27,868.00	\$ 28,068.00	\$ 54,893.00
Food Service Medi	\$ 490.00	\$ 495.00	\$ 795.00
Food Service Pera	\$ 6,085.00	\$ 6,395.00	\$ 10,695.00
Food Service Benes	\$ 5,825.00	\$ 5,780.00	\$ 11,061.10
Food Service Supply	\$ 3,200.00	\$ 2,400.00	\$ 5,500.00
Food	\$ 38,600.00	\$ 35,600.00	\$ 50,400.00
Food Commodities	\$ -	\$ 500.00	\$ 900.00
Read Act Grant Expense	\$ 7,063.36	\$ 7,247.00	\$ 3,388.28
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
Playground Grant	\$ 150,106.47	\$ -	\$ 1,118.00
BEST Grant	\$ -	\$ -	\$ 10,303.44
GOCO Grant	\$ -	\$ -	\$ 92,137.50
Local Match-GOCO	\$ -	\$ -	\$ 5,579.85
Security Guard	\$ 700.00	\$ 1,700.00	\$ 2,700.00
Contingency	\$ 43,856.13	\$ 47,212.16	\$ 47,662.19
<b>TOTAL</b>	<b>\$ 1,372,882.74</b>	<b>\$ 1,358,973.65</b>	<b>\$ 1,588,739.52</b>

\* Park County government paid last installment directly to the contractor instead of us.