

**BUDGET 2017-2018**  
Amended Budget

**LAKE GEORGE CHARTER SCHOOL**  
Board Approved 1/29/18

**REVENUES**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Fund Balance	442,097.73	322,538.87	399,836.10
Best Grant	0.00	10,303.44	0.00
GOCO Grant	0.00	92,137.50	0.00
Food Reimbursement	27,900.00	32,000.00	32,000.00
Pre School Monies	5,570.00	9,820.00	11,660.00
Interest Revenue	850.00	2,690.00	4,980.00
Food Sales	9,500.00	9,920.00	10,000.00
Activity Fund	2,115.00	2,164.00	5,459.89
Other Revenue	500.00	6,079.85	600.00
Capital Construction	11,644.49	12,773.27	12,773.27
Gifted/ Talented	710.00	710.00	710.00
Small Attendance	101,570.00	123,893.02	115,000.00
Read Act Grant	7,247.00	3,388.28	4,069.90
Childfind	250.00	250.00	250.00
REAP Grant	3,229.00	7,875.00	6,700.00
Title I	28,763.00	28,763.00	27,406.00
Title II-A	4,143.00	4,143.00	4,143.00
ECEA Funding	20,886.00	20,158.00	20,158.00
Dollars from Re-2	893,762.77	988,732.29	1,113,254.74
Small Rural Funding	27,218.42	0.00	40,619.28
At Risk Funding	0.00	0.00	0.00
<b>TOTALS</b>	<u>1,587,956.41</u>	<u>1,678,339.52</u>	<u>1,809,620.18</u>
Capital Reserve BEST Grant	-69,600.00	-80,850.00	-93,200.00
Worker's Compensation	-8,750.00	-8,750.00	-8,750.00
Playground Fund	-150,632.76	0.00	
<b>TOTALS</b>	<u>1,358,973.65</u>	<u>1,588,739.52</u>	<u>1,707,670.18</u>

**EXPENDITURES**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Activity Fund	2,115.00	2,164.00	5,459.89
On-Line VVPrograms	17,200.00	29,500.00	31,000.00
Certified Salaries	300,000.00	284,000.00	319,500.00
Title I Salaries	23,000.00	17,944.00	15,729.45
Pre-K Salaries	49,500.00	48,720.00	49,480.85
Counselor Salary	6,000.00	9,691.00	20,709.29
Non-Cert Salaries	19,600.00	28,457.35	37,663.39
Cert Sub Salaries	8,500.00	15,700.00	15,700.00
Non-Cert Sub Salaries	7,260.00	7,260.00	7,260.00
Certified Medi	4,400.00	4,118.00	4,650.00
Cert Sub Medi	125.00	230.00	230.00

Title I Medi	280.06	260.20	228.08
Pre-K Medi	730.00	710.00	720.00
Counselor Medi	87.00	145.00	305.00
Non-Certified Medi	290.00	415.00	546.00
Non-Cert Sub Medi	110.00	110.00	110.00
Certified Pera	56,700.00	55,346.00	63,850.00
Cert Sub Pera	1,630.00	3,060.00	3,165.00
Title I Pera	4,146.14	3,496.07	3,107.10
Pre-K Pera	9,360.00	9,500.00	9,890.00
Counselor Pera	1,141.00	1,905.00	4,140.00
Non-Certified Pera	3,720.00	5,400.00	7,526.40
Non-Cert Sub Pera	1,400.00	1,425.00	1,465.00
Certified Benes	54,400.00	55,750.00	63,225.00
Title I Benes	1,336.80	3,772.50	3,978.80
Pre-K Benes	7,770.00	7,545.00	7,958.00
Staff Unemployment	2,700.00	2,100.00	2,300.00
Capital Construction Grant	11,644.49	12,773.27	12,773.27
REAP Expense	3,229.00	7,875.00	7,875.00
Title II-A Expense	4,143.00	4,143.00	4,143.00
Title I Materials	0.00	0.00	4,362.57
Instructional Supplies	15,000.00	37,300.00	35,000.00
Testing Materials	2,000.00	2,700.00	3,200.00
Capital Outlay	31,000.00	8,364.52	22,104.05
UnPd Sick I Lv/Cert/Medi	43.00	36.00	35.00
UnPd Sick Lv/Ncert/Medi	143.00	148.00	158.00
UnPd Sick Lv/Cert/Pera	545.00	478.00	473.00
UnPd Sick Lv/Ncert/Pera	1,875.00	1,998.00	2,180.00
Unpaid Sick Leave/Cert.	2,846.00	2,430.00	2,347.50
Unpaid Sick Leave/NonCert	9,776.00	10,167.00	10,807.50
Textbooks	20,000.00	20,100.00	25,000.00
Tech Maint Expense	37,500.00	39,726.25	40,000.00
Gifted/Talented	710.00	710.00	710.00
Special Ed Salaries	45,530.00	25,374.00	30,170.00
Special Ed Medi	665.00	370.00	440.00
Special Ed Pera	8,600.00	5,085.00	6,030.00
Special Ed Benes	7,770.00	0.00	3,979.00
Staff Mileage/Workshops	2,000.00	2,500.00	2,000.00
Board Training	1,400.00	1,500.00	1,500.00
Copy Machine Maint.	10,500.00	11,200.00	13,000.00
Postage	1,000.00	1,000.00	1,000.00
Printing	1,000.00	1,000.00	1,000.00
Gen Supplies	6,500.00	7,500.00	9,500.00
Pre School Expenses	810.00	970.00	885.00
Admin Salary	54,830.00	54,000.00	66,500.00
Bookkeeper Salary	37,041.00	38,730.00	49,970.00
Secretary Salary	31,605.00	33,259.00	41,950.00
Admin Medi	795.00	785.00	964.25

Bookkeeper Medi	538.00	565.00	724.57
Secretary Medi	460.00	485.00	610.00
Admin Pera	11,120.00	10,475.00	13,228.61
Bookkeeper Pera	6,950.00	7,520.00	9,270.00
Secretary Pera	5,930.00	6,455.00	8,360.00
Admin Benes	8,413.00	7,545.00	7,958.00
Bookkeeper Benes	7,770.00	7,545.00	7,958.00
Secretary Benes	7,770.00	7,545.00	7,958.00
Admin Mileage/Workshops	1,000.00	2,000.00	1,000.00
Admin Materials	500.00	2,500.00	1,500.00
Cust/Maint Salary	64,320.00	54,600.00	54,715.00
Cust/Maint Hourly	0.00	14,160.00	42,655.00
Cust/Maint Medi	935.00	970.00	1,411.87
Cust/Maint Pera	12,150.00	13,400.00	19,460.00
Cust/Maint Benes	11,705.00	11,505.00	7,916.40
Water & Sewer	11,980.00	11,800.00	12,400.00
Trash	1,600.00	1,800.00	1,800.00
Contract Services	34,000.00	26,700.00	46,700.00
Telephone	7,500.00	8,500.00	8,500.00
Custodial Supply	7,200.00	10,000.00	11,500.00
Maintenance Supply	23,000.00	80,000.00	80,000.00
Electric	23,500.00	25,500.00	25,000.00
Natural Gas	14,000.00	15,500.00	15,000.00
Snow Removal	3,100.00	3,000.00	4,000.00
Misc Labor	600.00	1,000.00	0.00
Transportation Services	6,550.00	6,100.00	12,200.00
Disability/Certified	1,900.00	2,040.00	2,080.00
Disability/Non-Cert	1,100.00	1,200.00	1,300.00
Liability Insurance	12,334.00	15,000.00	14,905.00
Cont Serv BOCES	1,400.00	5,000.00	8,000.00
Food Service Salary	28,068.00	54,893.00	51,660.00
Food Service Medi	495.00	795.00	835.00
Food Service Pera	6,395.00	10,695.00	11,475.00
Food Service Benes	5,780.00	11,061.10	9,855.00
Food Service Supply	2,400.00	5,500.00	7,000.00
Food	35,600.00	50,400.00	49,560.15
Food Commodities	500.00	900.00	900.00
Read Act Grant Expense	7,247.00	3,388.28	4,069.90
Childfind	250.00	250.00	250.00
Playground Grant	0.00	1,118.00	1,183.00
BEST Grant	0.00	10,303.44	0.00
GOCO Grant	0.00	92,137.50	0.00
Local Match-GOCO	0.00	5,579.85	0.00
Security Guard	1,700.00	2,700.00	3,000.00
Contingency	<u>47,212.16</u>	<u>47,662.19</u>	<u>59,817.29</u>
TOTAL	<u>1,358,973.65</u>	<u>1,588,739.52</u>	<u>\$1,707,670.18</u>