

BUDGET 2017-2018
Projected Budget

LAKE GEORGE CHARTER SCHOOL
Board Approved

REVENUES

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Fund Balance	\$ 442,097.73	\$ 322,538.87	\$ 392,050.00
Best Grant	\$ -	\$ 10,303.44	\$ -
GOCO Grant	\$ -	\$ 92,137.50	\$ -
Food Reimbursement	\$ 27,900.00	\$ 32,000.00	\$ 32,000.00
Pre School Monies	\$ 5,570.00	\$ 9,820.00	\$ 15,000.00
Interest Revenue	\$ 850.00	\$ 2,690.00	\$ 2,690.00
Food Sales	\$ 9,500.00	\$ 9,920.00	\$ 10,000.00
Activity Fund	\$ 2,115.00	\$ 2,164.00	\$ -
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	\$ 3,388.28
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	\$ 28,763.00
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	\$ 1,049,543.14
Small Rural Funding	\$ 27,218.42	\$ -	\$ -
At Risk Funding	\$ -	\$ -	\$ -
TOTALS	<u>\$1,587,956.41</u>	<u>\$1,678,339.52</u>	<u>\$ 1,693,768.69</u>
Capital Reserve BEST Grant	\$ (69,600.00)	\$ (80,850.00)	\$ (91,600.00)
Worker's Compensation	\$ (8,750.00)	\$ (8,750.00)	\$ (8,750.00)
Playground Fund	\$ (150,632.76)	\$ -	\$ -
TOTALS	<u>\$1,358,973.65</u>	<u>\$1,588,739.52</u>	<u>\$ 1,593,418.69</u>

EXPENDITURES

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Activity Fund	\$ 2,115.00	\$ 2,164.00	\$ 645.29
On-Line VVPrograms	\$ 17,200.00	\$ 29,500.00	\$ 29,500.00
Certified Salaries	\$ 300,000.00	\$ 284,000.00	\$ 319,500.00
Title I Salaries	\$ 23,000.00	\$ 17,944.00	\$ 19,680.52
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	\$ 285.37
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	\$ 3,932.82
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	\$ 2,100.00
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
Instructional Supplies	\$ 15,000.00	\$ 37,300.00	\$ 35,000.00
Testing Materials	\$ 2,000.00	\$ 2,700.00	\$ 2,500.00
Capital Outlay	\$ 31,000.00	\$ 8,364.52	\$ 10,000.00
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	\$ 23,000.00
Tech Maint Expense	\$ 37,500.00	\$ 39,726.25	\$ 35,000.00
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	\$ -	\$ 3,979.00
Staff Mileage/Workshops	\$ 2,000.00	\$ 2,500.00	\$ 1,100.00
Board Training	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
Copy Machine Maint.	\$ 10,500.00	\$ 11,200.00	\$ 10,000.00
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	\$ 8,500.00
Pre School Expenses	\$ 810.00	\$ 970.00	\$ 1,080.00
Admin Salary	\$ 54,830.00	\$ 54,000.00	\$ 52,000.00
Bookkeeper Salary	\$ 37,041.00	\$ 38,730.00	\$ 41,381.29
Secretary Salary	\$ 31,605.00	\$ 33,259.00	\$ 41,177.57
Admin Medi	\$ 795.00	\$ 785.00	\$ 755.00
Bookkeeper Medi	\$ 538.00	\$ 565.00	\$ 605.00

Secretary Medi	\$ 460.00	\$ 485.00	\$ 598.00
Admin Pera	\$ 11,120.00	\$ 10,475.00	\$ 10,350.00
Bookkeeper Pera	\$ 6,950.00	\$ 7,520.00	\$ 8,240.00
Secretary Pera	\$ 5,930.00	\$ 6,455.00	\$ 8,210.00
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	\$ -	\$ 14,160.00	\$ 15,000.00
Cust/Maint Medi	\$ 935.00	\$ 970.00	\$ 1,015.00
Cust/Maint Pera	\$ 12,150.00	\$ 13,400.00	\$ 13,950.00
Cust/Maint Benes	\$ 11,705.00	\$ 11,505.00	\$ 7,280.00
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	\$ 10,000.00
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	\$ -
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	\$ 14,305.00
Cont Serv BOCES	\$ 1,400.00	\$ 5,000.00	\$ 5,000.00
Food Service Salary	\$ 28,068.00	\$ 54,893.00	\$ 50,920.00
Food Service Medi	\$ 495.00	\$ 795.00	\$ 740.00
Food Service Pera	\$ 6,395.00	\$ 10,695.00	\$ 10,180.00
Food Service Benes	\$ 5,780.00	\$ 11,061.10	\$ 9,855.00
Food Service Supply	\$ 2,400.00	\$ 5,500.00	\$ 5,500.00
Food	\$ 35,600.00	\$ 50,400.00	\$ 47,560.15
Food Commodities	\$ 500.00	\$ 900.00	\$ 900.00
Read Act Grant Expense	\$ 7,247.00	\$ 3,388.28	\$ 3,388.28
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
Playground Grant	\$ -	\$ 1,118.00	\$ 1,118.00
BEST Grant	\$ -	\$ 10,303.44	\$ -
GOCO Grant	\$ -	\$ 92,137.50	\$ -
Local Match-GOCO	\$ -	\$ 5,579.85	\$ -
Security Guard	\$ 1,700.00	\$ 2,700.00	\$ 2,000.00
Contingency	\$ 47,212.16	\$ 47,662.19	\$ 51,053.40
TOTAL	<u>\$1,358,973.65</u>	<u>\$1,588,739.52</u>	<u>\$ 1,593,418.69</u>