

**Lake George Charter School
Budget Worksheet - YTD Financials**

Account_Description	EOY 15-16	EOY 16-17	EOY 17-18	Budget 18-19	June YTD 2019	Budget 2019-20
REVENUES and TRANSFERS						
General Revenue						
FOOD REIMB	\$ 28,660	\$ 28,281	\$ 30,143	\$ 32,000	\$ 26,874	\$ 28,000.00
FOOD SALES	\$ 9,156	\$ 10,724	\$ 14,068	\$ 12,800	\$ 9,773	\$ 10,000.00
INTEREST REVENUE	\$ 1,329	\$ 2,965	\$ 6,711	\$ 5,588	\$ 11,232	\$ 11,500.00
ACTIVITY FUND	\$ 2,115	\$ 2,164	\$ 4,881	\$ 3,500	\$ 768	\$ 200.00
OTHER REVENUE	\$ 26,543	\$ 6,247	\$ 408	\$ 400	\$ 3,508	\$ 9,000.00
SM ATTENDANCE	\$ 104,401	\$ 123,893	\$ 99,801	\$ -	\$ -	\$ 128,000.00
SPECIAL ED - ECEA	\$ 25,589	\$ 29,621	\$ -	\$ 20,158	\$ 20,158	\$ 15,000.00
CHILDFIND	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250.00
GIFTED/TALENTED	\$ 710	\$ 710	\$ 710	\$ 710	\$ -	\$ 710.00
CPP						\$ 41,650.00
SMALL RURAL DISTRICT FUNDING	\$ 27,218	\$ -	\$ 37,234	\$ 140,400	\$ 177,454	\$ 46,162.00
Re-2 MONEY	\$ 898,577	\$ 995,219	\$ 1,108,952	\$ 1,072,497	\$ 1,258,207	\$ 1,280,609.00
Sub Total General Revenue	\$ 1,124,548	\$ 1,200,074	\$ 1,303,159	\$ 1,288,303	\$ 1,507,974	\$ 1,571,081
Pre-School Monies						
PRE SCHOOL MONIES	\$ 6,340	\$ 10,561	\$ 12,305	\$ 18,450	\$ 17,909	\$ 18,500.00
PRE SCHOOL FUNDRAISER						
Sub Total Pre-School Monies	\$ 6,340	\$ 10,561	\$ 12,305	\$ 18,450	\$ 17,909	\$ 18,500
Grant and Title Monies						
BEST GRANT CONT SER	\$ 24,513	\$ 10,303	\$ -	\$ -	\$ -	
GOCO GRANT	\$ -	\$ 92,138	\$ -	\$ -	\$ -	
TEMPL HOYNE BUELL FOUNDATION	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
TEMPL HOYNE BUELL FOUNDATION	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
CAPITAL CONSTRUCTION GRANT	\$ 11,645	\$ 13,036	\$ 12,185	\$ 12,800	\$ 16,378	\$ 17,500.00
READ ACT GRANT	\$ 7,247	\$ 3,388	\$ 4,070	\$ 3,700	\$ 7,513	\$ 7,500.00
REAP GRANT	\$ 7,250	\$ 7,875	\$ 7,642	\$ 6,700	\$ -	
TITLE I	\$ 28,763	\$ 26,704	\$ 27,187	\$ 27,406	\$ 31,178	\$ 31,000.00
TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	
TITLE II-A	\$ 4,143	\$ 4,143	\$ 3,129	\$ 4,143	\$ 4,088	\$ 4,143.00
Title I	\$ 32,906	\$ 30,847	\$ 30,316	\$ -	\$ -	
ALLOCATION TO PLAYGROUND RENOVATION	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Sub Total Grant and Title Monies	\$ 266,467	\$ 188,435	\$ 84,528	\$ 69,749	\$ 74,158	\$ 60,143
Total Revenues and Grants	\$ 1,397,355	\$ 1,399,070	\$ 1,399,992	\$ 1,376,502	\$ 1,600,040	\$ 1,649,724
Total Resources Available	\$ 1,397,355	\$ 1,399,070	\$ 1,399,992	\$ 1,898,955	\$ 1,922,759	\$ 1,649,724
Reserve Fund Balance	\$ -	\$ -	\$ -	\$ 522,454	\$ 322,719	\$ 551,339.00
Allocation to prior years BEST GRANT						\$ 103,500.00
PRESCHOOL FUNDRAISER						\$ 4,649
ACTIVITY FUND-skiing						\$ 1,683
Cross Country						\$ 200
T-shirts						\$ 1,000
Kitchen Appliance Replacement						\$ 20,000
Septic re-work						\$ 30,000
Available Reserve Fund						\$ 390,307.00
EXPENSES						
Education						
CERTIFIED SALARIES	\$ 278,362	\$ 276,583	\$ 288,646	\$ 356,000	\$ 328,196	\$ 352,628.00
COUNSELOR SALARY	\$ 3,080	\$ 8,118	\$ 18,831	\$ 22,048	\$ 22,325	\$ 34,235.00
NON-CERTIFIED SALARY	\$ 19,040	\$ 28,655	\$ 25,467	\$ 20,455	\$ 17,125	\$ 35,218.00
CERTIFIED SUB SALARY	\$ 2,848	\$ 11,917	\$ 15,708	\$ 15,450	\$ 14,627	\$ 18,450.00
NON-CERT SUB SALARY	\$ 2,503	\$ 2,517	\$ 2,075	\$ 5,200	\$ 6,240	\$ 7,000.00
SPECIAL ED SALARIES	\$ 33,119	\$ 23,471	\$ 25,515	\$ 46,500	\$ 47,589	\$ 70,358.00
Sub Total Educational Salaries	\$ 338,951	\$ 351,261	\$ 376,241	\$ 465,653	\$ 436,102	\$ 517,889.00

**Lake George Charter School
Budget Worksheet - YTD Financials**

Education Benefits

CERTIFIED MEDI	\$ 3,943	\$ 3,876	\$ 4,045	\$ 4,162	\$ 4,710	\$ 5,262.00
CERTIFIED SUB MEDI	\$ 41	\$ 173	\$ 228	\$ 225	\$ 212	\$ 268.00
COUNSELOR MEDI	\$ 45	\$ 118	\$ 273	\$ 320	\$ 324	\$ 497.00
NON-CERTIFIED MEDI	\$ 269	\$ 414	\$ 368	\$ 297	\$ 196	\$ 511.00
ONLINE VV MEDI						\$ 80.00
NON-CERT SUB MEDI	\$ 36	\$ 36	\$ 30	\$ 76	\$ 140	\$ 102.00
CERTIFIED PERA	\$ 50,421	\$ 50,375	\$ 55,925	\$ 72,327	\$ 65,447	\$ 71,936.00
CERTIFIED SUB PERA	\$ 540	\$ 2,317	\$ 3,146	\$ 3,152	\$ 2,947	\$ 3,764.00
COUNSELOR PERA	\$ 565	\$ 1,530	\$ 3,752	\$ 4,490	\$ 4,500	\$ 6,984.00
NON-CERTIFIED PERA	\$ 3,491	\$ 5,192	\$ 5,046	\$ 4,160	\$ 2,730	\$ 7,185.00
NON-CERT SUB PERA	\$ 467	\$ 492	\$ 416	\$ 1,061	\$ 1,956	\$ 1,456.00
ONLINE VV PERA						\$ 880.00
SPECIAL ED MEDI	\$ 480	\$ 338	\$ 367	\$ 675	\$ 680	\$ 1,021.00
SPECIAL ED PERA	\$ 6,164	\$ 4,373	\$ 5,041	\$ 9,450	\$ 9,445	\$ 14,353.00
SPECIAL ED BENE	\$ 4,500	\$ -	\$ 1,137	\$ 12,960	\$ 6,928	\$ 15,313.00
CERTIFIED BENE	\$ 50,744	\$ 53,440	\$ 55,708	\$ 77,760	\$ 67,618	\$ 77,837.00
NON-CERT BENE						\$ 4,375.00
STAFF UNEMPLOYMENT	\$ 1,878	\$ 1,965	\$ 2,219	\$ 2,600	\$ 1,793	\$ 2,700.00
UNPDSK LV/CERT/MEDI	\$ 8	\$ -	\$ 3	\$ 40	\$ -	\$ 59.00
UNPDSKLV/NCT/MEDI	\$ -	\$ 5	\$ 56	\$ 105	\$ 4	\$ 105.00
UNPDSK LV/CERT/PERA	\$ 107	\$ -	\$ 36	\$ 557	\$ -	\$ 822.00
UNPDSK LV/NCRT/PERA	\$ -	\$ 64	\$ 781	\$ 1,476	\$ 48	\$ 1,469.00
UNPAID SICK LV/CERT	\$ 585	\$ -	\$ 216	\$ 2,730	\$ -	\$ 4,028.00
UNPAID SICK LV/NCERT	\$ -	\$ 334	\$ 3,878	\$ 7,238	\$ 240	\$ 7,200.00
Sub Total Education Benefits	\$ 124,284	\$ 125,042	\$ 142,671	\$ 205,861	\$ 169,918	\$ 228,207

Grants and Title \$ Expenses

GOCO GRANT LOCAL MATCH	\$ -	\$ 5,580	\$ -	\$ -	\$ 1,149	
GOCO GRANT EXPENSE	\$ -	\$ 92,138	\$ -	\$ -	\$ -	
READ ACT GRANT EXPENSE	\$ 7,247	\$ 3,388	\$ 4,138	\$ 3,700	\$ 10,549	\$ 7,500.00
TITLE I SALARIES	\$ 23,000	\$ 22,502	\$ 15,729	\$ 20,348	\$ 20,237	\$ 19,523.00
TITLE I MEDI	\$ 280	\$ 217	\$ 228	\$ 320	\$ 293	\$ 285.00
TITLE I PERA	\$ 4,146	\$ 2,905	\$ 3,107	\$ 4,151	\$ 4,073	\$ 3,983.00
TITLE I BENES	\$ 1,337	\$ 3,140	\$ 3,979	\$ 2,587	\$ 4,096	\$ 4,375.00
CAPITAL CONST GRANT EXP	\$ 11,645	\$ 10,060	\$ 15,763	\$ 12,800	\$ 2,673	\$ 17,500.00
REAP EXPENSE	\$ 7,250	\$ 7,875	\$ 7,699	\$ 6,700	\$ -	\$ -
PLAYGROUND GRANT EXPENSE	\$ 150,000	\$ -	\$ -	\$ 1,184	\$ -	
TITLE II-A EXPENSE	\$ 4,143	\$ 4,143	\$ 6,472	\$ 4,143	\$ 2,494	\$ 4,143.00
TITLE I MATERIALS	\$ -	\$ -	\$ 4,363	\$ -	\$ 1,178	
TEMPL HOYNE BUELL FOUNDATION	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,521	\$ -
OTHER EXPENSE						\$ 9,000.00
Sub Total Grant and Title \$ Expenses	\$ 209,048	\$ 151,947	\$ 61,477	\$ 70,933	\$ 57,263	\$ 66,309

Pre-School Expenses

PRESCHOOL SALARIES	\$ 48,850	\$ 47,944	\$ 50,119	\$ 51,626	\$ 55,963	\$ 48,356.00
PRESCHOOL MEDI	\$ 703	\$ 693	\$ 723	\$ 749	\$ 805	\$ 701.00
PRESCHOOL PERA	\$ 9,094	\$ 8,932	\$ 9,925	\$ 10,495	\$ 11,181	\$ 9,865.00
PRESCHOOL BENES	\$ 7,697	\$ 7,544	\$ 7,942	\$ 8,640	\$ 11,532	\$ 8,750.00
TEMPL HOYNE BUELL FOUNDATION					\$ 14,234	\$ -
CHILD FIND						\$ 250.00
PRESCHOOL EXPENSES	\$ 441	\$ 970	\$ 473	\$ 970	\$ 876	\$ 1,000.00
Sub Total Pre-School Expenses	\$ 66,785	\$ 66,082	\$ 69,181	\$ 72,480	\$ 94,591	\$ 68,922

General Education Expense

ON-LINE VV PROGRAMS	\$ 16,032	\$ 26,445	\$ 29,698	\$ 30,755	\$ 9,245	\$ 15,000.00
ACTIVITY FUND EXP	\$ 2,115	\$ 1,066	\$ 4,029	\$ 3,500	\$ 1,818	\$ -
TESTING MATERIALS	\$ 1,050	\$ 2,174	\$ 2,663	\$ 4,000	\$ 2,767	\$ 3,000.00
CAPITAL OUTLAY	\$ 1,274	\$ 235	\$ 177	\$ 20,000	\$ -	\$ 2,000.00
INSTRUCT SUPPLY	\$ 7,696	\$ 24,063	\$ 18,195	\$ 35,000	\$ 14,242	\$ 10,650.00
INSTRUCT SUPPLY K						\$ 1,150.00
INSTRUCT SUPPLY 1						\$ 1,100.00
INSTRUCT SUPPLY 2						\$ 1,200.00
INSTRUCT SUPPLY 3						\$ 850.00

**Lake George Charter School
Budget Worksheet - YTD Financials**

INSTRUCT SUPPLY 4								\$	1,100.00
INSTRUCT SUPPLY 5								\$	800.00
INSTRUCT SUPPLY 6								\$	1,150.00
TEXTBOOKS	\$ 14,757	\$ 17,245	\$ 8,058	\$ 25,000	\$ 15,983			\$	18,000.00
TECH MAINT EXPENSE	\$ 18,757	\$ 30,431	\$ 10,411	\$ 25,000	\$ 19,019			\$	20,000.00
GIFTED/TALENTED	\$ 710	\$ 710	\$ 710	\$ 710	\$ 386			\$	710.00
BEST-CONTRACT SERVICES	\$ 24,513	\$ 10,303	\$ -	\$ -	\$ 8				
Tech Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 190				-
Tech Contract Services (MR)	\$ -	\$ -	\$ -	\$ -	\$ 3				-
Tech Contract Services (PERAM)	\$ -	\$ -	\$ -	\$ -	\$ 38				-
Cocurricular Activities II	\$ -	\$ -	\$ -	\$ -					
STAFF MILE/WKSHPS	\$ 1,228	\$ 1,683	\$ 1,353	\$ 3,000	\$ 673			\$	1,500.00

Sub Total General Education Expenses	\$ 88,132	\$ 114,356	\$ 75,293	\$ 146,965	\$ 64,373			\$	78,210
Total Education Expense	\$ 827,200	\$ 808,687	\$ 724,864	\$ 961,892	\$ 822,246			\$	959,537

Administration

Administration Salaries

ADMIN SALARIES	\$ 54,829	\$ 49,667	\$ 59,658	\$ 69,400	\$ 59,100			\$	61,800.00
BOOKKEEPER SALARY	\$ 37,041	\$ 38,730	\$ 46,641	\$ 34,342	\$ 38,220			\$	35,348.00
SECRETARY SALARY	\$ 31,605	\$ 33,259	\$ 40,809	\$ 28,356	\$ 28,855			\$	30,655.00
Sub Total Administration Salaries	\$ 123,475	\$ 121,656	\$ 147,108	\$ 132,098	\$ 126,175			\$	127,803

Administration Benefits

ADMIN MEDI	\$ 636	\$ 720	\$ 821	\$ 1,010	\$ 678			\$	896.00
BOOKKEEPER MEDI	\$ 537	\$ 562	\$ 676	\$ 498	\$ 554			\$	513.00
SECRETARY MEDI	\$ 458	\$ 482	\$ 591	\$ 412	\$ 418			\$	445.00
ADMIN PERA	\$ 8,212	\$ 9,619	\$ 11,286	\$ 14,075	\$ 9,423			\$	12,607.00
BOOKKEEPER PERA	\$ 6,945	\$ 7,320	\$ 9,295	\$ 6,965	\$ 7,701			\$	7,211.00
SECRETARY PERA	\$ 5,917	\$ 6,249	\$ 8,126	\$ 5,755	\$ 5,814			\$	6,254.00
ADMIN BENE	\$ 8,339	\$ 6,882	\$ 3,982	\$ 8,640	\$ 8,206			\$	8,750.00
BOOKKEEPER BENES	\$ 7,697	\$ 7,544	\$ 7,942	\$ 8,640	\$ 8,206			\$	8,750.00
SECRETARY BENES	\$ 7,697	\$ 7,544	\$ 7,942	\$ 8,640	\$ 8,206			\$	8,750.00
Sub Total Administration Benefits	\$ 46,437	\$ 46,920	\$ 50,661	\$ 54,635	\$ 49,206			\$	54,176

Admin and General Expense

ADM MIL/WKSHOPS	\$ 748	\$ 298	\$ 594	\$ 2,000	\$ 1,852			\$	2,500.00
ADMIN MATERIALS	\$ 526	\$ 1,530	\$ 236	\$ 1,500	\$ (100)			\$	500.00
BOARD TRAINING	\$ 905	\$ 62	\$ 419	\$ 1,500	\$ -			\$	7,500.00
COPY MACHINE MAINT	\$ 8,452	\$ 8,485	\$ 10,001	\$ 13,000	\$ 12,904			\$	15,000.00
POSTAGE	\$ 329	\$ 531	\$ 708	\$ 1,000	\$ 467			\$	1,000.00
PRINTING	\$ 420	\$ 232	\$ 300	\$ 1,000	\$ 923			\$	2,000.00
GENERAL SUPPLY	\$ 3,705	\$ 6,636	\$ 4,928	\$ 9,500	\$ 13,114			\$	15,000.00
CONT SERV BOCES	\$ -	\$ -	\$ 6,161	\$ 8,000	\$ 6,329			\$	7,000.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -				
WORKERS COMP INS	\$ 4,712	\$ 7,448	\$ 6,058	\$ -	\$ 10,299			\$	11,750.00
LIABILITY INSURANCE	\$ 12,334	\$ 13,734	\$ 14,305	\$ 17,000	\$ 14,305			\$	17,000.00
DISABILITY/CERTIFIED	\$ 1,812	\$ 1,505	\$ 1,659	\$ 2,200	\$ 1,265			\$	2,200.00
DISABILITY/NON-CERT	\$ 965	\$ 973	\$ 1,074	\$ 1,500	\$ 1,393			\$	2,000.00

Sub Total Admin and General Expense	\$ 34,907	\$ 41,434	\$ 46,445	\$ 58,200	\$ 62,751			\$	83,450
Total Administration Expense	\$ 204,820	\$ 210,010	\$ 244,214	\$ 244,933	\$ 238,132			\$	265,429

Facilities and Security

Facilities / Security Salaries

CUST/MAINT SALARY	\$ 64,251	\$ 54,540	\$ 54,216	\$ 56,475	\$ 85,591			\$	61,949.00
CUST/MAINT HOURLY	\$ -	\$ 9,983	\$ 27,846	\$ 49,414	\$ 14,012			\$	42,816.00
Sub Total Facilities/ Security Salaries	\$ 64,251	\$ 64,523	\$ 82,062	\$ 105,889	\$ 99,603			\$	104,765

Facilities / Security Benefits

CUST/MAINT MEDI	\$ 930	\$ 931	\$ 1,186	\$ 1,539	\$ 1,266			\$	1,245.00
CUST/MAINT PERA	\$ 12,030	\$ 12,052	\$ 16,293	\$ 21,520	\$ 20,010			\$	17,507.00
CUST/MAINT BENE	\$ 11,632	\$ 8,355	\$ 7,928	\$ 16,920	\$ 14,898			\$	21,875.00

**Lake George Charter School
Budget Worksheet - YTD Financials**

Sub Total Facilities / Security Benefits	\$	24,593	\$	21,338	\$	25,407	\$	39,978	\$	36,174	\$	40,627
F/ S Supplies and Services												
WATER & SEWER	\$	10,652	\$	11,286	\$	12,578	\$	14,000	\$	8,566	\$	10,000.00
TRASH	\$	1,559	\$	1,632	\$	1,559	\$	2,000	\$	1,459	\$	2,000.00
CONTRACT SERVICES	\$	21,781	\$	24,200	\$	44,824	\$	25,000	\$	39,382	\$	27,100.00
CONT SER (MR)									\$	6	\$	358.00
CONT SER (PERA)									\$	75	\$	5,108.00
TELEPHONE	\$	3,112	\$	4,096	\$	3,935	\$	8,500	\$	14,481	\$	15,000.00
CUSTODIAL SUPPLY	\$	6,282	\$	5,567	\$	6,115	\$	11,500	\$	8,793	\$	9,000.00
MAINTENANCE SUPPLY	\$	6,825	\$	5,326	\$	6,077	\$	10,000	\$	7,618	\$	9,000.00
NATURAL GAS	\$	13,385	\$	10,900	\$	10,200	\$	18,000	\$	10,178	\$	12,000.00
ELECTRIC	\$	20,745	\$	22,196	\$	17,678	\$	25,000	\$	21,374	\$	23,000.00
SNOW REMOVAL	\$	1,800	\$	600	\$	400	\$	4,000	\$	1,050	\$	3,500.00
SECURITY/ARMED GUARD	\$	(307)	\$	1,977	\$	1,804	\$	5,000	\$	2,206	\$	10,800.00
TRANS SERVICES	\$	4,330	\$	4,619	\$	663	\$	12,200	\$	2,416	\$	9,500.00
MISC LABOR	\$	436	\$	-	\$	-	\$	-	\$	-	\$	-
ALLOCATION TO BEST GRANT											\$	15,350.00
Sub Total F/S Supplies and Services	\$	90,599	\$	92,399	\$	105,834	\$	135,200	\$	117,604	\$	151,716
Total Facilities / Security Expenses	\$	179,443	\$	178,260	\$	213,304	\$	281,067	\$	253,381	\$	297,108
Food Service Expenses												
FOOD SERVICE SALARY	\$	28,035	\$	42,320	\$	47,875	\$	53,700	\$	56,352	\$	57,754.00
FOOD SERVICE MEDI	\$	482	\$	685	\$	765	\$	865	\$	887	\$	921.00
FOOD SERVICE PERA	\$	6,228	\$	8,818	\$	10,493	\$	12,100	\$	12,319	\$	12,954.00
FOOD SERVICE BENE	\$	5,780	\$	8,926	\$	9,739	\$	10,070	\$	9,847	\$	10,121.00
FOOD SERVICE SUPPLY	\$	2,212	\$	3,155	\$	2,714	\$	7,000	\$	1,135	\$	3,000.00
FOOD	\$	35,701	\$	34,943	\$	33,851	\$	49,560	\$	39,674	\$	42,000.00
FOOD COMMODITIES	\$	34	\$	481	\$	253	\$	900	\$	429	\$	900.00
Sub Total Food Service Expenses	\$	78,471	\$	99,328	\$	105,691	\$	134,195	\$	120,643	\$	127,650
Total Expenses	\$	1,289,934	\$	1,296,285	\$	1,288,073	\$	1,622,087	\$	1,434,402	\$	1,649,724
Net	\$	107,421	\$	102,785	\$	111,920	\$	276,868	\$	488,357	\$	-