

BUDGET 2011-2012

Final Budget

LAKE GEORGE CHARTER SCHOOL

Board Adopted 2/7/2012

REVENUES

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Beginning Fund Balance	\$ 109,520.90	\$ 200,848.94	\$ 96,318.93
Best Grant Contract Services	\$	\$ 28,366.01	\$ 47,964.00
Food Reimbursement	\$ 11,000.00	\$ 17,000.00	\$ 25,000.00
Pre School Monies	\$ 2,350.00	\$ 2,190.00	\$ 2,060.00
Interest Revenue	\$ 525.00	\$ 415.00	\$ 110.00
Food Sales	\$ 5,000.00	\$ 7,500.00	\$ 7,300.00
Activity Fund	\$ 3,000.00	\$ 2,300.00	\$ 2,974.43
Other Revenue	\$ 800.00	\$ 500.00	\$ 1,000.00
SBP Expansion Money		\$ 1,500.00	\$ 1,500.00
Capital Construction	\$ 2,690.00	\$ 2,722.67	\$ 3,150.98
Gifted/ Talented	\$ 710.00	\$ 676.48	\$ 789.71
Small Attendance	\$ 86,000.00	\$ 94,397.00	\$ 97,494.00
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
REAP Grant	\$ 3,691.00	\$ 3,228.80	\$ 5,264.70
Title I	\$ 22,917.00	\$ 19,372.80	\$ 25,258.49
Title IV-Drug Free	\$ 378.00	\$	\$
Title II-A	\$ 3,444.00	\$ 3,340.80	\$ 3,258.64
Dollars from Re-2	\$ 575,458.97	\$ 504,321.38	\$ 630,395.70
CPP Funding	\$	\$ 23,227.32	\$ 26,836.67
Title II-D	\$ 216.00	\$ 66.56	\$
TOTALS	\$ 827,950.87	\$ 912,223.76	\$ 976,926.25
Capital Reserve	\$ (3,200.00)	\$ (25,000.00)	\$
Worker's Compensation	\$ (4,500.00)	\$ (4,810.00)	\$ (4,500.00)
TOTALS	\$ 820,250.87	\$ 882,413.76	\$ 972,426.25

EXPENDITURES

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Activity Fund	\$ 3,000.00	\$ 2,300.00	\$ 2,974.43
On-Line VVPrograms	\$	\$ 11,550.00	\$ 8,165.00
Certified Salaries	\$ 170,000.00	\$ 199,600.00	\$ 199,000.00
Title I Salaries	\$ 20,000.00	\$ 19,372.80	\$ 22,060.72
Pre-K Salaries	\$ 40,230.00	\$ 40,405.00	\$ 27,698.00
Counselor Salary	\$ 8,375.00	\$ 8,375.00	\$ 8,776.00
Non-Cert Salaries	\$ 12,850.00	\$ 13,540.00	\$ 26,990.00
Cert Sub Salaries	\$ 1,500.00	\$ 2,250.00	\$ 2,550.00
Non-Cert Sub Salaries	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Certified Medi	\$ 2,500.00	\$ 2,910.00	\$ 2,890.00
Cert Sub Medi	\$ 22.00	\$ 35.00	\$ 40.00
Title I Medi	\$ 300.00	\$ 285.00	\$ 300.00
Pre-K Medi	\$ 590.00	\$ 590.00	\$ 405.00
Counselor Medi	\$ 125.00	\$ 125.00	\$ 130.00
Non-Certified Medi	\$ 190.00	\$ 200.00	\$ 395.00
Non-Cert Sub Medi	\$ 15.00	\$ 22.00	\$ 22.00
Certified Pera	\$ 22,820.00	\$ 28,860.00	\$ 30,550.00

Cert Sub Pera	\$ 210.00	\$ 330.00	\$ 400.00
Title I Pera	\$ 2,700.00	\$ 2,810.00	\$ 3,095.00
Pre-K Pera	\$ 5,400.00	\$ 5,850.00	\$ 4,255.00
Counselor Pera	\$ 1,125.00	\$ 1,220.00	\$ 1,350.00
Non-Certified Pera	\$ 1,740.00	\$ 1,970.00	\$ 4,145.00
Non-Cert Sub Pera	\$ 140.00	\$ 225.00	\$ 235.00
Certified Benes	\$ 29,550.00	\$ 41,807.00	\$ 34,000.00
Pre-K Benes	\$ 7,380.00	\$ 8,361.00	\$ 6,690.00
Staff Unemployment	\$ 820.00	\$ 1,200.00	\$ 1,500.00
Capital Construction Grant	\$ 2,690.00	\$ 2,722.67	\$ 3,150.98
REAP Expense	\$ 3,691.00	\$ 3,228.80	\$ 5,264.70
Title II-A Expense	\$ 3,444.00	\$ 3,340.80	\$ 3,258.64
Title II-D Expense	\$ 216.00	\$ 66.56	\$
Instructional Supplies	\$ 8,000.00	\$ 7,000.00	\$ 4,000.00
Testing Materials	\$ 100.00	\$ 100.00	\$ 1,100.00
Capital Outlay	\$ 1,500.00	\$ 3,000.00	\$ 1,000.00
UnPd Sick Lv/Cert/Medi	\$ 23.00	\$ 28.00	\$ 40.00
UnPd Sick Lv/Ncert/Medi	\$ 115.00	\$ 120.00	\$ 125.00
UnPd Sick Lv/Cert/Pera	\$ 290.00	\$ 255.00	\$ 415.00
UnPd Sick Lv/Ncert/Pera	\$ 1,060.00	\$ 1,185.00	\$ 1,300.00
Unpaid Sick Leave/Cert.	\$ 1,425.00	\$ 1,736.25	\$ 2,685.00
Unpaid Sick Leave/NonCert	\$ 7,875.00	\$ 8,145.00	\$ 8,460.00
Title IV-Drug Free	\$ 378.00	\$	\$
Textbooks	\$ 3,800.00	\$ 3,400.00	\$ 9,000.00
Tech Maint Expense	\$ 5,000.00	\$ 6,500.00	\$ 4,500.00
Gifted/Talented	\$ 710.00	\$ 676.48	\$ 789.71
BEST Contracted Services	\$	\$ 28,366.01	\$ 47,964.00
Special Ed Salaries	\$ 9,850.00	\$ 19,225.00	\$ 36,835.00
Special Ed Medi	\$ 145.00	\$ 280.00	\$ 538.00
Special Ed Pera	\$ 1,330.00	\$ 2,820.00	\$ 5,662.00
Staff Mileage/Workshops	\$ 500.00	\$ 500.00	\$ 650.00
Board Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Copy Machine Maint.	\$ 7,000.00	\$ 6,500.00	\$ 6,000.00
Postage	\$ 800.00	\$ 800.00	\$ 800.00
Printing	\$ 800.00	\$ 800.00	\$ 800.00
Gen Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Pre School Expenses	\$ 900.00	\$ 600.00	\$ 545.00
Admin Salary	\$ 50,000.00	\$ 52,000.00	\$ 56,160.00
Bookkeeper Salary	\$ 27,560.00	\$ 28,844.00	\$ 32,002.00
Secretary Salary	\$ 24,897.00	\$ 25,422.00	\$ 27,619.00
Admin Medi	\$ 725.00	\$ 755.00	\$ 820.00
Bookkeeper Medi	\$ 400.00	\$ 420.00	\$ 465.00
Secretary Medi	\$ 363.00	\$ 370.00	\$ 405.00
Admin Pera	\$ 6,700.00	\$ 7,520.00	\$ 8,625.00
Bookkeeper Pera	\$ 3,695.00	\$ 4,170.00	\$ 4,915.00
Secretary Pera	\$ 3,340.00	\$ 3,675.00	\$ 4,245.00
Admin Benes	\$ 7,380.00	\$ 8,361.00	\$ 6,690.00
Bookkeeper Benes	\$ 7,380.00	\$ 8,361.00	\$ 6,690.00
Secretary Benes	\$ 7,380.00	\$ 8,361.00	\$ 6,690.00
Admin Mileage/Workshops	\$ 200.00	\$ 1,000.00	\$ 500.00
Admin Materials	\$ 500.00	\$ 800.00	\$ 1,000.00
Cust/Maint Salary	\$ 22,344.00	\$ 23,369.00	\$ 25,633.00

Cust/Maint Medi	\$ 325.00	\$ 340.00	\$ 375.00
Cust/Maint Pera	\$ 2,995.00	\$ 3,380.00	\$ 3,940.00
Cust/Maint Benes	\$ 7,380.00	\$ 8,361.00	\$ 6,690.00
Water & Sewer	\$ 2,700.00	\$ 3,500.00	\$ 3,100.00
Trash	\$ 2,900.00	\$ 2,850.00	\$ 1,600.00
Contract Services	\$ 19,000.00	\$ 32,000.00	\$ 37,000.00
Telephone	\$ 5,800.00	\$ 5,200.00	\$ 5,500.00
Custodial Supply	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Maintenance Supply	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Electric	\$ 16,000.00	\$ 18,500.00	\$ 20,650.00
Propane	\$ 16,000.00	\$ 18,400.00	\$ 20,850.00
Snow Removal	\$ 500.00	\$ 500.00	\$ 500.00
Misc Labor	\$ 500.00	\$ 700.00	\$ 500.00
Trans Cont Service	\$ 28,000.00	\$ 5,000.00	\$ 3,700.00
Disability/Certified	\$ 760.00	\$ 910.00	\$ 1,000.00
Disability/Non-Cert	\$ 540.00	\$ 570.00	\$ 600.00
Cont Serv BOCES	\$ 1,000.00	\$ 1,000.00	\$ -
Food Service Salary	\$ 25,450.00	\$ 25,450.00	\$ 26,462.00
Food Service Medi	\$ 460.00	\$ 460.00	\$ 470.00
Food Service Pera	\$ 4,200.00	\$ 4,520.00	\$ 4,950.00
Food Service Benes	\$ 5,820.00	\$ 5,825.00	\$ 5,825.00
Food Service Supply	\$ 5,200.00	\$ 4,500.00	\$ 4,500.00
SBP Expansion Money Exp	\$	\$ 1,500.00	\$ 1,500.00
Food	\$ 20,000.00	\$ 28,000.00	\$ 32,000.00
Food Commodities	\$ 500.00	\$ 500.00	\$ 1,300.00
Childfind	\$ 250.00	\$ 250.00	\$ 250.00
Contingency	\$ 79,882.87	\$ 22,681.39	\$ 56,706.07
TOTAL	\$ 820,250.87	\$ 882,413.76	\$ 972,426.25