

	FY 12 Budget		FY 13 budget	
Revenue	180 stds	180 cash flw	188 stds	2or3% inc
Gen Ed	\$1,177,207	\$706,324	\$1,246,962	
Lease Aid	\$174,150	\$104,490	\$178,200	
Title I, II, V	\$44,559	\$44,559	\$44,559	
ARRA	\$36,057	\$36,057	\$0	
Title II	\$6,367	\$6,367	\$6,367	
Spec Ed State	\$91,589	\$54,953	\$91,589	
Spec Ed Fed	\$29,889	\$29,889	\$29,889	
Tuition Billing	\$243,875	\$146,325	\$328,686	\$450,164
interest/other	\$100	\$100	\$100	
REAP grant	\$22,299	\$22,299	\$22,299	
Grants	\$26,395	\$26,395	\$0	
Lunch	\$79,800	\$79,800	\$79,800	
Breakfast	\$37,000	\$37,000	\$37,000	
Total	\$1,969,287	\$1,294,558	\$2,065,451	
Expenses			2or3% inc	plus one d
Brd trng	\$5,000	\$5,000	\$4,000	
Sponsor cost	\$12,790	\$12,790	\$15,000	
Admin Sal & Benefits	\$187,316	\$187,316	\$198,132	
moving/summer exp	\$9,000	\$9,000	\$9,000	
phone,postage etc	\$10,000	\$10,000	\$10,000	
Tchr Sal + Benefits	\$497,562	\$497,562	\$520,707	
Spec Ed	\$364,432	\$364,432	\$441,843	
Special Ed Consultan	\$23,377	\$23,377	\$38,377	\$480,220
Specialists	\$131,241	\$131,241	\$139,063	
Title 1 401	\$56,040	\$56,040	\$57,810	
Tech support	\$31,869	\$31,869	\$30,388	
Conflict Manag	\$25,000	\$25,000	\$20,000	
Subs	\$25,000	\$25,000	\$25,250	
Instructional Supplies	\$20,000	\$20,000	\$20,000	
Art & Music supplies	\$3,750	\$3,750	\$3,750	
Technology	\$10,000	\$10,000	\$10,000	
Field Work	\$13,000	\$13,000	\$14,000	
Facilities	\$193,500	\$193,500	\$198,000	
Utili & Maint	\$76,500	\$76,500	\$80,000	
Consultants	\$4,875	\$4,875	\$4,875	
Classroom spec/gues	\$2,000	\$2,000	\$2,000	
Health	\$3,000	\$3,000	\$3,000	
Lunch	\$95,018	\$95,018	\$95,018	
Breakfast	\$42,063	\$42,063	\$42,063	
Insurance Liability	\$15,986	\$15,986	\$16,785	
Work Comp	\$8,925	\$8,925	\$8,925	
audit	\$7,850	\$7,850	\$8,175	
Memberships	\$6,000	\$6,000	\$6,000	
Software fee	\$9,500	\$9,500	\$9,500	
Web site/Newspaper	\$1,040	\$1,040	\$1,040	
Staff Dvlp Travel	\$6,000	\$6,000	\$6,000	
ELOB	\$5,000	\$5,000	\$9,500	
furniture replacement	\$4,000	\$4,000	\$4,000	
Total	\$1,906,634	\$1,906,634	\$2,052,201	
Rev/Expenses	\$62,653	(\$612,076)	\$13,250	
	Fund Balance	\$521,401		
	short	-\$90,675		