

Schoolcraft Learning Community
Working Budget
FY 11-12

	FY 11 Budget 177 stds/	FY 12 Budget 177 stds/	FY 12 Budget 187 stds	FY 12 Budget 187 Cash Flow
Revenue				
Gen Ed	\$1,148,156	\$1,153,631	\$1,220,989	\$732,593
Lease Aid	\$170,100	\$174,150	\$174,150	\$104,490
Title I, II, V	\$37,228	\$44,559	\$44,559	\$44,559
ARRA	\$8,705	\$36,057	\$36,057	\$36,057
Title II	\$7,740	\$6,367	\$6,367	\$6,367
Spec Ed State	\$91,589	\$91,589	\$91,589	\$54,953
Spec Ed Fed	\$29,889	\$29,889	\$29,889	\$29,889
Tuition Billing	\$243,875	\$243,875	\$243,875	\$146,325
interest/other	\$3,000	\$100	\$100	\$100
REAP grant	\$22,299	\$22,299	\$22,299	\$22,299
Grants	\$64,146		\$16,395	\$16,395
Lunch	\$79,800	\$79,800	\$79,800	\$79,800
Breakfast	\$34,800	\$34,800	\$37,000	\$37,000
Total	\$1,941,327	\$1,917,116	\$2,003,069	\$1,310,827
Expenses				
Brd trng	\$5,000	\$5,000	\$5,000	\$5,000
Soponsor cost		\$12,790	\$12,790	\$12,790
Admin Sal & Benefits	\$177,409	\$182,135	\$187,316	\$187,316
moving/summer exp	\$9,000	\$9,000	\$9,000	\$9,000
phone,postage etc	\$10,000	\$10,000	\$10,000	\$10,000
Tchr Sal + Benefits	\$487,498	\$497,562	\$497,562	\$497,562
E2T2 grant	\$64,146			
Spec Ed	\$341,976	\$364,432	\$364,432	\$364,432
Special Ed Consulta	\$23,377	\$23,377	\$23,377	\$23,377
Specialists	\$145,586	\$131,241	\$131,241	\$131,241
Title 1 401 & 470	\$54,949	\$56,040	\$56,040	\$56,040
Tech support	\$21,643	\$31,869	\$31,869	\$31,869
Conflict Manag	\$11,000	\$10,000	\$25,000	\$25,000
Subs	\$25,000	\$25,000	\$25,000	\$25,000
Instructional Supplie	\$22,500 *	\$20,000	\$20,000	\$20,000
Art & Music supplies	\$3,750	\$3,750	\$3,750	\$3,750
Technology	\$10,000	\$10,000	\$10,000	\$10,000
Field Work	\$15,000 *	\$13,000	\$13,000	\$13,000
Facilities	\$189,000	\$193,500	\$193,500	\$193,500
Utili & Maint	\$73,100	\$76,500	\$76,500	\$76,500
Consultants	\$4,875 *	\$4,875	\$4,875	\$4,875
Classroom spec/gue	\$4,000	\$4,000	\$4,000	\$4,000
Health	\$3,000	\$3,000	\$3,000	\$3,000
Lunch	\$102,000	\$108,000	\$95,018	\$95,018
Breakfast	\$45,000	\$48,000	\$42,063	\$42,063
Insurance Liability	\$14,290	\$14,290	\$14,290	\$14,290
Work Comp	\$8,925	\$8,925	\$8,925	\$8,925
audit	\$7,000	\$7,850	\$7,850	\$7,850
Memberships	\$6,000	\$6,000	\$6,000	\$6,000
Software fee	\$9,500	\$9,500	\$9,500	\$9,500
Web site/Newspaper	\$1,040	\$1,040	\$1,040	\$1,040
Staff Dvlp Travel	\$9,000 *	\$8,000	\$8,000	\$8,000
ELOB	\$7,740 #####	\$9,000	\$9,000	\$9,000
furniture replacemen	\$4,500	\$4,000	\$4,000	\$4,000
Total	\$1,916,804	\$1,911,676	\$1,912,938	\$1,912,938
Rev/Expenses	\$24,523	\$5,440	\$90,131	(\$602,111)
			Fund Balance	\$521,401
			short	-\$80,710