

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
Revenue and Support					
Local Sources					
1500	Income- Interest Income	850	4,000	(3,150)	
1610	Income- Lunch Fee Student	80,000	75,000	5,000	
1620	Income- Lunch Fee Non Students	-	500	(500)	
1700.A	Income- Activities- Student Pr	23,000	10,000	13,000	
1700.B	Income- Activities- SAC	10,000	10,000	-	
1700.C	Income- Activities- Field Trip	-	-	-	
1700.D	Income- Student Fees 7-12	11,375	4,000	7,375	
1700.E	Income-Student Government (Elem)				
1700.F	Income-Student Government (MS)	2,000			
1700.G	Income-Student Government-Orphanage				
1900	Income- Other	-	-	-	
1910	Income- Rentals	-	-	-	
1920.A	Income- Corporate Donations	-	-	-	
1920.B	Income- Cash Donations	10,000	-	10,000	Possible Field Trip Donations
1930	Income- Fundraising	-	5,000	(5,000)	Split between Student activities/Sac
1960	Income-Background Checks	1,000	1,000	-	
Total Local Sources		138,225	109,500	28,725	
State Sources- Minimum School Program					
3010	Income- K-12 Regular WPU	2,113,453	1,814,808	298,645	
3020	Income- Professional Staff	114,126	98,000	16,126	
3105	Income- SpEd Add-on	192,527	190,116	2,411	
3110	Income- SpEd Self-Contained	-	79	(79)	
3120	Income- SpEd Extended Year	4,011	2,343	1,668	
3125	Income- Special Ed State Programs	-	-	-	
3155	Income- Career and Tech- Add-On	4,446	4,446	-	
3211	Income- EHS Gifted and Talented	2,818	2,833	(15)	
3212	Income- Advanced Placement	-	-	-	
3215	Income- Enhancement for At-Risk	20,089	12,622	7,467	
3230	Income- Class Size Reduction K-8	178,790	171,702	7,088	
3410	Income- Flexible Allocation	25,876	24,344	1,532	
3520	Income- School LAND Trust	34,760	29,778	4,982	
3719	Income- Charter School Local Replacement	1,419,300	1,226,449	192,851	
3725	Income- Charter School Admin Costs	83,000	72,700	10,300	
3770	Income- State Liquor Control Tax	22,273	19,201	3,072	
3772	Income- CTE Safe and Drug Free	-	-	-	
3799	Income- UPASS	2,087	1,799	288	
3805	Income- K-3 Reading Achievement	20,977	26,554	(5,577)	
3810	Income- Library Books & Electr	697	603	94	
3882	Income- Teachers Mat & Supp	7,050	6,282	768	
3876	Income- Educator Salary Adjust	225,238	183,819	41,419	
3878	Income- Extended Year SpEd	-	1,115	(1,115)	
3900	Income- Other State Income	-	-	-	

[CHARTER SCHOOL NAME]
 PRO-FORMA BUDGET
 FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

	Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
Total State Sources	4,471,518	3,889,593	581,925	

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
Federal Sources					
4524	Income- Federal IDEA- B Disabled	111,200	126,368	(15,168)	Updated to state projected amount
4571	Income- Federal School Lunch Prog	14,790	12,750	2,040	
4572	Income- Federal School Lunch Spec. Asst.	52,318	45,102	7,216	
4574	Income- Federal School Breakfast Prog	11,590	9,991	1,599	
4575	Income- Federal After School Lunch	-	-	-	
	Income- Federal PCSP Start-up and Impl.	-	-	-	
4664	Income- Federal ARRA IDEA		106,500		
4801	Income- Federal Title I	-	-	-	
4860	Income- Federal Title II Imp Teacher Qu	16,343	26,000	(9,657)	
4900	Income- Other Federal Revenues	-	-	-	
Total Federal Sources		206,241	326,711	(120,470)	
Bond Sources					
5100	Income- Bond Proceeds	-	-	-	
5900	Income- Other Financing Proceeds	-	-	-	
Total Bond Sources		-	-	-	
Total Revenue and Support		4,815,984	4,325,804	490,180	
Expenditures					
100 Salaries					
100.22	Wages- Instructional Support	113,000	107,000	6,000	
100.31	Wages- Food Services	48,846	47,460	1,386	
121.24	Wages- Principals & Directors	81,600	78,000	3,600	95 Per Cory
121.24a	Wages- Prin & Directors- Merit Pay	3,900	-	3,900	Director, Inst. Support, Office Staff 2% - Upped to \$10K by Cory
131.10	Wages- Teachers	1,452,843	1,311,581	141,262	
131.10a	Wages- Teachers- Special Ed	77,444	75,433	2,011	
131.10b	Wages- Teachers- Merit Pay	64,200	-	64,200	2% Placeholder
132.10	Wages- Substitute Teacher	35,000	32,000	3,000	
142.21	Wages- Guidance Personnel	40,170	19,500	20,670	
145.22	Wages- Licensed Library	-	-	-	
152.24	Wages- Admin Support Staff	67,760	58,360	9,400	
152.24a	Wages- Admin Support- Merit Pay	8,775	-	8,775	
161.10	Wages- Aides & Paraprofessionals	297,386	280,605	16,781	
161.10a	Wages- SpEd Aides & Paraprof	42,497	36,177	6,320	
161.10b	Wages- Aide & Para- Merit Pay	-	-	-	
162.22	Wages- Unlicensed Library	7,560	-	7,560	
172.27	Wages- Student Transportation	-	-	-	
180.26	Wages- Maintenance & Custodial	69,708	87,643	(17,935)	
184	Wages- IT Services	-	-	-	
Total Salaries		2,410,689	2,133,759	276,930	

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
200 Employee Benefits					
200	Unemployment Insurance	14,464	21,436	(6,972)	Over estimated last year
200.a	Workers Compensation	8,196	15,005	(6,809)	
210	Retirement Programs	140,764	121,725	19,039	
220	Social Security & Medicare Tax	184,418	157,423	26,995	
240	Health Benefits	357,876	297,369	60,507	Should be lower
Total Employee Benefits		705,718	612,958	92,760	
300 Purchased Professional & Technical Services					
300.10	Instructional Services	-	-	-	
300.31	Lunch Program Prof Services	-	-	-	
300.10b	Professional Development	31,500	26,500	5,000	
300.24a	Accounting and Auditing	15,000	15,000	-	
300.24b	Bank Fees	1,500	2,450	(950)	
300.24c	Legal Fees	1,500	1,000	500	
300.24d	Special Ed Services	60,000	60,000	-	
300.24e	Startup Services	-	-	-	
300.25a	Business Admin Services	91,000	84,000	7,000	
300.25b	Payroll Processing Fees	-	-	-	
300.25c	Information Technology Service	32,000	42,000	(10,000)	H- Wire \$32K - Removed Powerschool
Total Purchased Professional & Technical Services		232,500	230,950	1,550	
400 Purchased Property Services					
400.25	Lease- Rent Expense	40,296	33,580	6,716	
400.26a	Security Expense	750	2,502	(1,752)	
400.26b	Property Repairs & Maintenance	20,000	46,643	(26,643)	
400.26c	Equipment Repairs & Maintenance	10,000	2,500	7,500	
400.26d	Custodial Services	-	-	-	
400.26f	Equipment & Storage Rental	1,000	2,500	(1,500)	
410.26a	Utilities Expense- Power	50,000	41,500	8,500	
410.26b	Utilities Expense- Gas	12,500	9,600	2,900	
410.26c	Utilities Expense- Disposal	4,000	6,861	(2,861)	
410.26d	Utilities Expense- Water & Sewer	5,500	3,900	1,600	
Total Purchased Property Services		144,046	149,586	(5,540)	
500 Other Purchased Services					
500.10a	Travel- Field Trips Expense	27,000	7,500	19,500	
500.10b	Travel & Lodging- Teachers	-	-	-	
500.24a	Travel & Lodging- Admin	-	-	-	
	Mileage	2,500	2,000		
500.24b	Copier Maintenance Expense	4,500	5,520	(1,020)	
500.24c	Insurance Expense	30,000	22,220	7,780	Still waiting on firm estimate from Risk
530.24	Telephone- Voice	5,400	5,400	-	
530.24a	Internet Expense	-	10,000	(10,000)	Free with UEN now

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
530.24b	Postage & Mailing Expense	2,500	2,335	165	
540.24a	Advertising- General	2,100	2,100	-	
540.24b	Advertising- HR & Background Chk	3,000	150	2,850	Background Checks were diff account last year
Total Other Purchased Services		77,000	57,225	19,775	

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
600 Supplies					
600.10a	Supplies- Workroom	25,000	25,000	-	
600.10b	Supplies- Classroom (TCF)	7,650	8,750	(1,100)	Decrease to match what received
600.10c	Supplies- SPED	5,500	5,000	500	
600.10d	Supplies- Student Activities	23,000	10,000	13,000	
600.10e	Supplies- Physical Education	500	1,000	(500)	
600.10f	Supplies- Elem. Enhancement	7,250	6,750	500	
600.10g	Supplies- MS Enhancement	3,750	3,250	500	
600.21	Supplies- Medical/First Aid	300	-	300	
600.21a	Supplies- Student Government	2,000	-	2,000	
600.22	Supplies- Testing Materials	2,100	1,500	600	Additional online testing fees
600.24a	Supplies- Administration	10,000	8,000	2,000	
600.24b	Supplies- Copier & Printer	10,000	14,000	(4,000)	
600.26a	Supplies- Bldg & Prop Maintena	2,500	2,000	500	
600.26b	Supplies- Custodial Supplies	11,000	24,000	(13,000)	
600.27	School Bus Supplies and Repair	-	-	-	
600.31	Lunch Program- Non Food	1,500	1,500	-	
624.27	Fuel- School Busses	-	-	-	
630.31	Lunch Program- Food	75,000	66,000	9,000	
641.10	Curriculum & Materials	90,000	45,000	45,000	10K (Robotics LEGO VEX), increase FY12 and get orders now to decrease FY13?
641.10a	Curriculum & Materials- SPED	5,000	4,000	1,000	
644.22	Library Books & Supplies	10,000	3,000	7,000	
650.24	Computer Software & Supplies	5,000	5,000	-	
Total Supplies		297,050	233,750	63,300	
700 Property					
700.10	Equipment- Computer Software	-	-	-	
710.45	Land and Land Improvements	10,000	27,000	(17,000)	Barn improvement - Reduce?
730.10	Equipment- Instruction	15,000	33,000	(18,000)	
730.23	Equipment- Board	2,000	3,000	-	
730.24	Equipment- Administration	-	-	-	
730.25	Equipment- Technology Hardware	80,000	43,000	37,000	60K - David 20K- 40 Tablet Devices
730.26	Equipment- Facilities	2,000	21,000	(19,000)	
730.27	Equipment- Transportation	-	-	-	
730	Equipment- Food	-	-	-	
Total Property		109,000	127,000	(18,000)	

[CHARTER SCHOOL NAME]
PRO-FORMA BUDGET
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]

	Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
800 Other Objects				
800.10 Other Expense	1,000	2,000	(1,000)	
800.24 Interest Expense	-	-	-	
800.26 Property Taxes				
810.24 Dues & Subscriptions	6,500	6,500	-	
840.00 Principal- Payments on loans	-	-	-	
890.10 SAC Org Expense	10,000	10,000	-	
830.50a Interest- USOE Loan	-	-	-	
830.50b Interest- USDA Loan	-	-	-	
830.50c Interest- Bond	498,191	506,216	(8,025)	
840.50a Principal- USOE Loan	-	-	-	
840.50b USDA Loan- Mortgage Expense	-	-	-	
840.50c Principal- Bond	160,000	150,000	10,000	
890.10a Employee Motivation Expense	11,000	-	11,000	
890.10b Student Motivation Expense	2,000	1,500	500	
890.24a Prof. Dev. Meals	5,000	-	5,000	
890.24b License & Tax Expense	100	50	50	
890.24c Fundraising Expense	2,500	2,500	-	School programs
890 Board Expense	2,000	-	2,000	
890.50 Bond Fees & Expnses	3,500	2,000	1,500	
Interest- New Bond				
Principal- New Bond				
Bond Fees & Expnses				
Total Other Objects	701,791	680,766	21,025	
Total Expenses	4,677,794	4,225,994	451,800	
Net Income	138,191	99,810	38,381	