

GRAYSTONE ACADEMY CHARTER SCHOOL 2012 BUDGET

	2012 Budget
REVENUES	
LOCAL	
School District - Per Pupil	\$5,200,000
STATE	
Social Security/Medicare	\$70,000
Retirement	\$50,000
Lease Reimbursement	\$40,000
Health Services Reimbursement	\$8,000
FEDERAL	
Title I - V, IDEA	\$200,000
Lunch Program	\$100,000
Breakfast Program	\$25,000
OTHER	
Contributions/Misc	\$20,000
Food Sales Revenue	\$30,000
Subtotal Revenue	<u><u>\$5,743,000</u></u>
EXPENSES	
Salaries (12 months)	
Instructional	\$1,598,998
Special Education	\$168,980
Administrative	\$447,843
Support	\$253,783
Maintenance	\$94,133
Subtotal Salaries	<u><u>\$2,563,737</u></u>
Employee Benefits	
FED\STATE PR TAXES	\$280,000
PSERS	\$221,763
HEALTH\DENTAL\LIFE	\$380,000
Subtotal Employee Benefits	<u><u>\$881,763</u></u>

	2012 Budget
Purchased Services	
<i>Instructional</i>	
Copier Lease	\$30,000
Dues & Fees	\$5,000
Professional Development	\$15,000
Substitutes	\$20,000
Travel	\$6,000
Tuition Reimbursement	\$30,000
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Subtotal Inst. Contract Services	\$106,000
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Purchased Services	
<i>Administrative</i>	
Advertising	\$50,000
Insurance	\$75,000
Legal Services	\$100,000
Accounting\Audit\Payroll	\$95,000
Postage & Shipping	\$6,000
Temp Labor\Misc Contracted	\$10,000
Professional Development	\$3,000
Telephone\T1	\$40,000
Travel	\$5,000
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Subtotal Adm. Contract Services	\$384,000
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Purchased Services	
<i>Support</i>	
SPED Services Support	
Speech Services	\$42,000
Psychological Services	\$5,000
PT\OT Services	\$7,500
Food Services Contract	\$200,000
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Subtotal Sup. Contract Services	\$254,500
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Purchased Services	
<i>Facility</i>	
Rent	\$1,100,000
Repair & Maintenance - Facility	\$10,000
Security	\$22,000
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Subtotal Fac. Contract Services	\$1,132,000
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	2012 Budget
Technology	
Software	\$30,000
Hardware	\$75,000
Subtotal Technology	\$105,000
Supplies & Materials	
<i>Instructional</i>	
Equipment\Furniture	\$10,000
Instructional Supplies & Materials	\$77,500
Testing Materials	\$5,000
Textbooks	\$85,000
 Subtotal Inst. Supplies & Mats.	 \$177,500
Supplies & Materials	
<i>Administrative</i>	
Office Supplies	\$20,000
Furniture\Equipment	\$10,000
 Subtotal Admin. Supplies & Mats.	 \$30,000
Supplies & Materials	
<i>Support</i>	
Board Expenses	\$5,000
Nursing Supplies/Contracted Services	\$8,500
Student Activities	\$10,000
Custodial\Cafeteria Supplies	\$85,000
 Subtotal Support Supplies & Mats.	 \$108,500
Total Expense	\$5,743,000
Income / Expense - Operating	\$0