



Preliminary Budget Fiscal Year 2013-14

Presented at Public Hearing
Saturday, May 18, 2013

Summary Budget Comparison

	Forecast year ending 6/30/2013	Budget year ending 6/30/2013	Budget year ending 6/30/2014
Student Count	711	716	720
Revenues			
Local MFP	2,888,330	2,772,352	2,828,880
State MFP	2,949,679	3,030,828	3,052,080
Federal Grants	439,283	313,765	313,765
State Grants	83,902	82,260	91,400
Private Fees Grants & Donations	778,284	642,153	641,181
Total Revenues	7,139,478	6,841,358	6,927,306
Expenses			
Instructional Expenses	4,780,962	4,606,905	4,759,987
Support Expenses	2,341,687	2,209,523	2,143,319
Non Instructional	24,541	24,930	24,000
Total Expenses	7,147,190	6,841,358	6,927,306
Net Surplus (Defecit)	(7,712)	-	-

Expenses by Objective

	Forecast year ending 6/30/2013	Budget year ending 6/30/2013	Budget year ending 6/30/2014
Instruction			
Instruction Regular Education	2,839,118	2,620,960	2,884,518
Instruction Special Education	792,576	831,031	732,617
Instruction - Other	307,547	285,960	382,239
Instruction - Special Programs	841,721	868,954	760,613
Instruction Total	4,780,962	4,606,905	4,759,987
Support			
Support - Pupil	494,000	431,035	469,000
Support - Instructional Staff	217,834	131,227	97,416
Support - General Administration	125,292	116,064	123,719
Support - School Administration	519,021	516,681	518,654
Support - Business Services	202,347	216,005	208,671
Support - Plant	597,560	596,101	525,106
Support - Transportation	18,739	15,199	15,329
Support - Central Services	166,894	187,211	185,424
Support Total	2,341,687	2,209,523	2,143,319
Non Instructional			
Non Ins- Food	24,541	24,930	24,000
Non Instructional Total	24,541	24,930	24,000
Total Expenses	7,147,190	6,841,358	6,927,306

Budget by Fund

	Budget 2013-14	General Fund (AA)	Other Federal Funds (AB)	NCLB Federal Funds (AC)	Other Restricted Funds (AD)	Student Activity Funds (AS)
Revenues						
MFP Funding	5,880,960	5,880,960	-	-	-	-
Fee Revenues	130,000	130,000	-	-	-	-
Grants & Program Funding	405,165	-	152,173	252,992	-	-
Donations	289,681	105,750	-	-	183,931	-
Interest Income	12,000	12,000	-	-	-	-
Other Income	209,500	-	-	-	-	209,500
Total Revenues	6,927,306	6,128,710	152,173	252,992	183,931	209,500
Expenses						
Salaries	4,122,297	3,709,919	99,324	156,708	36,846	119,500
Benefits	1,581,987	1,414,367	52,149	64,774	17,085	33,612
Custodial	272,200	272,200	-	-	-	-
Disposal	8,160	8,160	-	-	-	-
Dues	34,700	34,700	-	-	-	-
Food Service	24,000	24,000	-	-	-	-
Insurance	109,419	109,419	-	-	-	-
Materials	139,472	68,662	-	31,510	-	39,300
Purchased Services	411,271	275,383	-	-	130,000	5,888
Rentals	18,720	18,720	-	-	-	-
Repairs & Maintenance	42,580	42,580	-	-	-	-
Travel	14,500	2,600	700	-	-	11,200
Utilities	122,000	122,000	-	-	-	-
Depreciation	-	-	-	-	-	-
Other Expenses	26,000	26,000	-	-	-	-
Total Expenses	6,927,306	6,128,710	152,173	252,992	183,931	209,500
Net Surplus (Defecit)	-	-	-	-	-	-



Staffing

	Current 2013-14 Staff	Budgeted 2013-14 Staff	
Teachers	58	59	
Returning	54	54	
Change	1	0	
Departing	3		
Replacement		3	
New Positions		2	
Aides	22	21	
Returning	21	21	
Departing	1		
Third Party Educational In-Kind	4	5	
Returning	4	4	2 aides from OPSB, 2 Teachers from French Gov't
New Positions		1	Chinese Teacher
Other Salaries	1	1	
Returning	1	1	
Substitutes	1	2	
Returning	1	1	
New Positions		1	
Managers	6	7	
Returning	4	4	
Departing	2		2 weeks for training
Replacement		2	
Change	0	1	
Other Professionals	7	7	
Returning	7	7	
Clerical	4	4	
Returning	4	4	
Technical Trades		1	
New Positions		1	
Grand Total	103	107	



F.A.M.E., Inc. (d/b/a Audubon Charter School)

Preliminary Budget

	Forecast year ending 6/30/2013	Budget year ending 6/30/2013	Budget year ending 6/30/2014
Revenues			
MFP Funding	5,838,009	5,803,180	5,880,960
Fee Revenues	140,390	130,000	130,000
Grants & Program Funding	523,185	396,025	405,165
Donations	328,535	319,153	289,681
Interest Income	19,693	3,000	12,000
Other Income	289,666	190,000	209,500
Total Revenues	7,139,478	6,841,358	6,927,306
Expenses			
Salaries	4,239,996	4,073,298	4,122,296
Benefits	1,513,499	1,416,575	1,581,988
Custodial	302,469	272,200	272,200
Disposal	8,037	7,500	8,160
Dues	28,895	36,570	34,700
Food Service	24,432	24,930	24,000
Insurance	99,211	149,040	109,419
Materials	201,895	155,368	139,472
Purchased Services	444,150	460,454	411,271
Rentals	31,576	19,000	18,720
Repairs & Maintenance	50,226	61,991	42,580
Travel	17,889	5,200	14,500
Utilities	125,249	88,232	122,000
Depreciation	31,729	38,000	-
Other Expenses	27,937	33,000	26,000
Total Expenses	7,147,190	6,841,358	6,927,306
Net Surplus (Defecit)	(7,712)	-	-

