

New Paradigm Glazer Academy Profit & Loss Budget Overview

July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense

Income

11-0-100 Revenue Fr Local Sou	
160-0000 National School Lunc	0.00
190-0000 Other Local Rev	
199-0000 Misc Local Rev	0.00
199-0099 Other	38,241.00
Total 190-0000 Other Local Rev	<u>38,241.00</u>

Total 11-0-100 Revenue Fr Local Sou 38,241.00

11-0-200 REVENUE OTHER GRANTS

211-0000 WALTON STUDENT INFO	220,000.00
212-0000 WALTON OPER ONLY	30,000.00
212-0001 SKILLMAN FOUNDATION	37,500.00

Total 11-0-200 REVENUE OTHER GRANTS 287,500.00

11-0-311 Grant In Aid

311-0001 State Aid Discretion	267,380.95
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Total 11-0-311 Grant In Aid 267,380.95

11-0-312 Restricted-State Rev

311-0010 Best Practices	1,540.85
312-0005 11(3) PSA Protected	898,660.35
312-0010 Sp. Ed. Headlee Obl	3,529.00
312-0011At Risk	125,798.94

Total 11-0-312 Restricted-State Rev 1,029,529.14

11-0-400 Revenue From Federal

417-0001 IDEA-Flow Thru	4,740.00
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Total 11-0-400 Revenue From Federal 4,740.00

11-0-414 Res Fed Pass Thru Gr

414-0001 Title 1 Part A-Basic	101,030.00
414-0004 Title II A-Teach/Pri	22,551.00

Total 11-0-414 Res Fed Pass Thru Gr 123,581.00

Total Income 1,750,972.09

Gross Profit 1,750,972.09

Expense

11-1-111 Ele Inst Services	
111-1240 Teacher	459,000.36

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111-1250-211 PROG COOR AFT	0.00
111-1560-211 COACHES AFT	0.00
111-1630 Parapro/Aides	9,000.00
111-1890-211 INSTRUCTORS AFT	0.00
111-1891-211 CLERICAL AFT	0.00
111-2130 Elem HAP Ins	44,282.50
111-2140 Elem Dental	4,511.90
111-2150 Elem Vision	800.00
111-2820 Elem STATE EE	0.00
111-2830 Elem FICA	35,802.03
111-2840 Elem Wrkers Comp	6,000.00
111-3110 Edu Contract/Stipend	0.00
111-3220 Workshop/Conferences	0.00
111-3310-211 Fieldtrips-AFT	0.00
111-4220-211 Walton Rent Copier	0.00
111-4270 SOFTWARE/HARDWARE	0.00
111-4910 PROFESS DEVELP	0.00
111-5110 Teaching Supplies	21,210.00
111-5210 Textbooks	53,000.00
111-5211-211Walton Curriculum	50,388.81
111-5410 Periodicals	0.00
111-5990 Misc Supplies & Mat	320.00
111-5991-211 MATIALS/SUPPLS AFT	0.00
111-6410 New Equip & Furnitur	5,600.00
111-6411 S.T.E.M.	32,250.00
111-7410 Dues & Memberships	830.00
111-7910 Misc Expenditures	3,800.00
Total 11-1-111 Ele Inst Services	726,795.60
11-1-119 Summer School	
119-1240 Sum Sch Teacher	5,000.00
Total 11-1-119 Summer School	5,000.00
11-1-122 Added Needs - Sp Ed	
122-1240 Sp ED Teaching	14,714.40
122-1630 Parapros/Aides	0.00
122-2130 Added Needs HAP	1,372.14
122-2140 Added Needs Dental	131.67
122-2150 Added Needs Vision	27.81
122-2830 Added Needs FICA	1,125.65
122-2840 Add Need Wk Comp	250.00
122-2850 Add needs Unplo Comp	250.00
122-3110 Pur Ser Edu Contract	0.00
Total 11-1-122 Added Needs - Sp Ed	17,871.67

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11-1-125 Compensatory	
215-1240-304 At Risk Teacher/tu	71,054.23
215-1240-600 AS Tutoring Title	13,591.30
215-1630-600 Title 1 Tutor	82,238.70
Total 11-1-125 Compensatory	<u>166,884.23</u>
11-1-214 Psychological Service	
214-1430 Psychological	8,000.00
Total 11-1-214 Psychological Service	<u>8,000.00</u>
11-1-215 Speech & Lang	
215-1400 Speech	6,000.00
Total 11-1-215 Speech & Lang	<u>6,000.00</u>
11-1-216 Social Worker	
216-1440 Social Work	14,098.12
216-2130 Health Insurance	3,050.00
216-2140 Dental Insurance	626.00
216-2150 Vision Insurance	36.00
216-2830 Social Worker FICA	1,078.51
216-2840 Soc Workers Comp	500.00
216-3133 CON SOCIAL WORK	3,500.00
Total 11-1-216 Social Worker	<u>22,888.63</u>
11-1-221-00 Inst Ser Prg Fac	
221-1210 InstCurriculum Coord	30,000.00
221-2130 Instru HAP INS	1,678.00
221-2140 Instru Dental	161.00
221-2150 Instru Vision	34.00
221-2830 Instruction FICA	2,295.00
221-2840 Instru Wrks Comp	250.00
221-3110-211 CHARACTER ED PROG	3,500.00
221-3120 Wkshop & Conf	13,391.00
221-3140 TEACH AMER FEES	21,000.00
Total 11-1-221-00 Inst Ser Prg Fac	<u>72,309.00</u>
11-1-227 Student Testing	
227-3150-212 Walton Testing	1,800.00
11-1-227 Student Testing - Other	1,710.36
Total 11-1-227 Student Testing	<u>3,510.36</u>
11-1-231 Board of Education	
231-3120 WKSHOP/CONFER	0.00

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	Jul '11 - Jun 12
231-3170 Board Ed Attorney	30,500.00
231-3180 Audit	0.00
231-3190 Other Expenditures	82.81
231-3210 TRAVEL	0.00
231-3500 Advertising	200.00
Total 11-1-231 Board of Education	30,782.81
11-1-232 Supp Ser Exec Admin	
232-3160 Authorizer fee	38,907.30
232-4220-211 Walton Copier Rent	12,500.00
Total 11-1-232 Supp Ser Exec Admin	51,407.30
11-1-241 School Admin	
241-1150 Sch Admin Principal	80,000.00
241-1160 Sch Admin Asst Princ	62,000.00
241-1620 Sch Admin Secretary	38,500.00
241-2830 Sch Adm FICA	13,808.25
241-2840 Sch Adm Wrks Comp	1,500.00
241-3130 Sch Admin HAP Ins	9,100.00
241-3140 Sch Admin Dental Ins	815.00
241-3150 Sch Admin Vision	175.00
241-3190 Student Accounting	620.00
241-3430 Postage	200.00
241-5910 Office Supplies	2,500.00
Total 11-1-241 School Admin	209,218.25
11-1-252 Business Supp Servic	
252-1300 Business Off Manager	19,000.00
252-1311 Accounting Services	8,000.00
252-1312 Payroll Services	15,325.55
252-2130 Business HAP	1,220.00
252-2140 Business Dental Ins	120.00
252-2150 Business Vision Ins	25.00
252-2830 Business FICA	1,090.15
252-2840 Business Wrkers Comp	250.00
252-7410 Bank Fees	275.00
Total 11-1-252 Business Supp Servic	45,305.70
11-1-261 Oper & Maint	
261-1640 Building Custodian	16,100.00
261-1641 Pur Ser Custodians	36,860.00
261-2830 Opr&Mant FICA	1,231.65
261-2840 Opr&Maint Wrks Comp	500.00
261-3140-211 Walton Maintenance	2,000.00

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261-3490 Comm/Internet	0.00
261-3491 ADT Security Service	15,000.00
261-3492-211 Walton Security	2,000.00
261-3830 Water & Sewage	12,000.00
261-3840 Waste Disposal	4,147.68
261-3910 Pr & Lib insurance	0.00
261-4100 Build Maint & Repair	20,000.00
261-4110 GROUNDS MAINT	5,000.00
261-4200 Build Rental	51,876.40
261-5510 Heat	25,000.00
261-5520 Electricity	25,000.00
261-5990 Maint Supplies	4,020.00
Total 11-1-261 Oper & Maint	220,735.73
11-1-271-00 Pupil Trans	
271-3300 Pupil Transportation	40,311.00
Total 11-1-271-00 Pupil Trans	40,311.00
11-1-284 Central	
284-3490 Central Telecom	3,500.00
284-4140-211 Walton Software	55,000.00
Total 11-1-284 Central	58,500.00
11-1-289 Other	
289-1631-211 Walton Food Serv	2,000.00
289-2830 Food Service FICA	153.00
Total 11-1-289 Other	2,153.00
11-1-331 Community Services	
331-1890 AS Coordinator	18,000.00
331-1891-211 AS Clerical	1,000.00
331-2130 AS HAP	1,757.94
331-2140 AS Dental	178.64
331-2150 AS Vision	26.95
331-2830 AS FICA	1,453.50
331-2840 AS Workers Comp	500.00
331-3191-212 AS Planning-Walton	8,000.00
331-3511-211 Walton Community	12,500.00
331-5110-212 AS Supplies & Mat	15,000.00
331-5991 Com Serv Parent Involv	200.00
Total 11-1-331 Community Services	58,617.03
2-1-297-00 Other	
2-1-165-19 Food Service Worker	0.00

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Total 2-1-297-00 Other	<u>0.00</u>
Total Expense	<u>1,746,290.31</u>
Net Ordinary Income	<u>4,681.78</u>
Net Income	<u><u>4,681.78</u></u>