

**Rochester STEM Academy
FY16 Projected Budget**

Account Description	FY15 Revised Budget 83 ADM 99.60 WADM (4 Half Time PSEO, 3 Full Time PSEO)	FY16 Projected Budget 106 ADM 108.12 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 116 ADM 133.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 121 ADM 145.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)	
GENERAL FUND					
REVENUES					
State Revenues					
01 R 005 000 000 201 000	Land Endowment Fund	2,383.42	2,378.04	2,378.04	2,378.04
01 R 005 000 000 211 000	General Education Aid (Includes Reduction for PSEO Students)	857,854.60	978,560.66	1,056,954.38	1,096,151.24
01 R 005 000 319 211 000	Teacher Development & Evaluation Aid	2,114.00	2,114.00	2,114.00	2,114.00
01 R 005 000 348 300 000	Charter School Lease Aid	126,144.00	149,796.00	149,796.00	149,796.00
01 R 005 000 740 360 000	State Special Education	71,966.37	89,157.52	89,157.52	89,157.52
01 R 005 000 000 369 000	Arts Learning Grant	17,460.00	-	-	-
Total State Revenue		1,077,922.39	1,222,006.22	1,300,399.94	1,339,596.80
Federal Revenues					
01 R 005 000 401 400 000	Title I	31,032.10	28,421.01	28,421.01	28,421.01
01 R 005 000 414 400 000	Title II	6,209.97	6,004.02	6,004.02	6,004.02
01 R 005 000 419 400 000	Federal Special Education	6,500.00	16,500.00	16,500.00	16,500.00
01 R 005 000 425 400 000	CEIS	1,864.22	2,000.00	2,000.00	2,000.00
Total Federal Revenue		45,606.29	52,925.04	52,925.04	52,925.04
Other Local Revenues					
01 R 005 000 000 092 000	Interest Earned	5.00	5.00	5.00	5.00
01 R 005 000 000 096 000	Donations	250.00	250.00	250.00	250.00
Total Other Local Revenues		255.00	255.00	255.00	255.00
TOTAL REVENUES		1,123,783.68	1,275,186.26	1,353,579.98	1,392,776.84

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EXPENDITURES				
Administration				
Salaries and Wages				
01 E 005 050 000 110 000	Salary - Executive Director	82,000.00	83,640.00	83,640.00
01 E 005 105 000 170 000	Salary - Administrative Assistant/Secretary	30,000.00	33,150.00	33,150.00
Total Salaries and Wages		112,000.00	116,790.00	116,790.00
Benefits				
01 E 005 050 000 210 000	FICA - Executive Director	6,273.00	6,398.46	6,398.46
01 E 005 105 000 210 000	FICA - Administrative Assistant	2,295.00	2,535.98	2,535.98
01 E 005 105 000 214 000	PERA - Administrative Assistant	2,212.50	2,486.25	2,486.25
01 E 005 050 000 218 000	TRA - Executive Director	6,150.00	6,273.00	6,273.00
01 E 005 050 000 220 000	Health Insurance - Executive Director	11,478.20	13,773.84	13,773.84
01 E 005 105 000 220 000	Health Insurance - Administrative Assistant	4,261.76	6,392.64	6,392.64
01 E 005 050 000 230 000	Life Insurance - Executive Director	75.00	90.00	90.00
01 E 005 105 000 230 000	Life Insurance - Administrative Assistant	60.00	90.00	90.00
01 E 005 050 000 235 000	Dental Insurance - Executive Director	402.70	492.72	492.72
01 E 005 105 000 235 000	Dental Insurance - Administrative Assistant	322.16	492.72	492.72
01 E 005 050 000 240 000	LTD/STD Insurance - Executive Director	80.00	140.04	140.04
01 E 005 105 000 240 000	LTD/STD Insurance - Administrative Assistant	64.00	84.00	84.00
01 E 005 050 000 270 000	Worker's Compensation - Executive Director	-	131.65	131.65
01 E 005 105 000 270 000	Worker's Compensation - Administrative Assistant	-	400.98	400.98
01 E 005 050 000 280 000	Unemployment Insurance - Executive Director	1,161.30	376.14	376.14
01 E 005 105 000 280 000	Unemployment Insurance - Administrative Assistant	949.40	1,145.66	1,145.66
01 E 005 050 000 299 000	STD/ADD Insurance - Executive Director	150.00	245.40	245.40
01 E 005 105 000 299 000	STD/ADD Insurance - Administrative Assistant	120.00	147.84	147.84
Total Benefits		36,055.02	41,697.32	41,697.32

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Purchased Services				
01 E 005 105 000 305 000	Contracted Services - General Administration	16,000.00	16,480.00	16,480.00
01 E 005 110 000 305 000	Contracted Services - Business Administration	57,000.00	58,710.00	58,710.00
01 E 005 105 000 320 000	Communication	4,500.00	4,635.00	4,635.00
01 E 005 105 000 329 000	Postage/Delivery	750.00	772.50	772.50
01 E 005 105 000 370 000	Lease/Rental	8,000.00	8,240.00	8,240.00
Total Purchased Services		86,250.00	88,837.50	88,837.50
Supplies				
01 E 005 105 000 401 000	Non-Instructional Supplies - General Administration	7,000.00	7,210.00	7,210.00
01 E 005 105 000 490 000	Food - General Administration	500.00	515.00	515.00
Total Supplies		7,500.00	7,725.00	7,725.00
Dues and Memberships				
01 E 005 105 000 820 000	Dues and Memberships	2,500.00	2,575.00	2,575.00
Total Dues and Memberships		2,500.00	2,575.00	2,575.00
Other Expenditures				
01 E 005 920 000 740 000	Interest	300.00	309.00	309.00
01 E 005 950 000 910 000	Interfund Transfer	33,895.98	36,630.76	40,644.74
Total Other Expenditures		34,195.98	36,939.76	40,953.74
Total Administration		278,501.00	294,564.58	297,240.57
Secondary Education				
Salaries and Wages				
01 E 010 220 000 140 000	Salary - Licensed Language Arts Teacher	33,855.00	34,532.10	34,532.10
01 E 010 230 000 140 000	Salary - Licensed Foreign Language Teacher	23,103.75	23,565.83	23,565.83
01 E 010 240 000 140 000	Salary - Licensed Physical Education Teacher	32,253.75	34,728.83	34,728.83
01 E 010 256 000 140 000	Salary - Licensed Math Teacher	39,167.63	42,278.49	42,278.49
01 E 010 260 000 140 000	Salary - Licensed Science Teacher	41,586.75	42,418.49	42,418.49
01 E 010 270 000 140 000	Salary - Licensed Social Studies Teacher	37,191.02	30,604.87	30,604.87

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01 E 010 211 000 141 000	70,820.80	59,006.20	59,006.20	59,006.20
Total Salaries and Wages	277,978.70	267,134.80	267,134.80	267,134.80
Benefits				
01 E 010 211 000 210 000	5,417.79	4,666.97	4,666.97	4,666.97
01 E 010 220 000 210 000	2,589.91	2,641.71	2,641.71	2,641.71
01 E 010 230 000 210 000	1,767.44	1,802.79	1,802.79	1,802.79
01 E 010 240 000 210 000	2,467.41	2,656.76	2,656.76	2,656.76
01 E 010 256 000 210 000	2,996.32	3,234.30	3,234.30	3,234.30
01 E 010 260 000 210 000	3,181.39	3,245.01	3,245.01	3,245.01
01 E 010 270 000 210 000	2,845.11	2,341.27	2,341.27	2,341.27
01 E 010 211 000 214 000	5,223.03	4,575.47	4,575.47	4,575.47
01 E 010 220 000 218 000	2,539.13	2,589.91	2,589.91	2,589.91
01 E 010 230 000 218 000	1,732.78	1,767.44	1,767.44	1,767.44
01 E 010 240 000 218 000	2,419.03	2,604.66	2,604.66	2,604.66
01 E 010 256 000 218 000	2,937.57	3,170.89	3,170.89	3,170.89
01 E 010 270 000 218 000	2,789.33	2,295.37	2,295.37	2,295.37
01 E 010 220 000 220 000	7,120.64	9,896.16	9,896.16	9,896.16
01 E 010 240 000 220 000	4,527.49	4,948.08	4,948.08	4,948.08
01 E 010 260 000 220 000	13,173.64	14,397.72	14,397.72	14,397.72
01 E 010 270 000 220 000	5,725.87	5,951.04	5,951.04	5,951.04
01 E 010 220 000 230 000	61.76	90.00	90.00	90.00
01 E 010 240 000 230 000	82.35	90.00	90.00	90.00
01 E 010 260 000 230 000	82.35	58.56	58.56	58.56
01 E 010 270 000 230 000	83.16	90.00	90.00	90.00
01 E 010 220 000 235 000	331.62	492.72	492.72	492.72
01 E 010 240 000 235 000	442.16	492.72	492.72	492.72
01 E 010 260 000 235 000	442.16	492.72	492.72	492.72
01 E 010 270 000 235 000	446.52	492.72	492.72	492.72
01 E 010 220 000 240 000	65.88	103.56	103.56	103.56
01 E 010 240 000 240 000	87.84	98.64	98.64	98.64
01 E 010 260 000 240 000	87.84	126.00	126.00	126.00
01 E 010 270 000 240 000	88.71	106.32	106.32	106.32

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01 E 010 211 000 270 000	3,000.00	391.35	391.35	391.35
01 E 010 220 000 270 000	-	316.33	316.33	316.33
01 E 010 230 000 270 000	-	213.27	213.27	213.27
01 E 010 240 000 270 000	-	281.52	281.52	281.52
01 E 010 256 000 270 000	-	294.32	294.32	294.32
01 E 010 260 000 270 000	-	322.15	322.15	322.15
01 E 010 270 000 270 000	-	338.79	338.79	338.79
01 E 010 211 000 280 000	873.32	1,118.13	1,118.13	1,118.13
01 E 010 220 000 280 000	310.72	903.79	903.79	903.79
01 E 010 230 000 280 000	449.46	609.35	609.35	609.35
01 E 010 240 000 280 000	500.16	804.34	804.34	804.34
01 E 010 256 000 280 000	700.58	840.90	840.90	840.90
01 E 010 260 000 280 000	402.44	920.42	920.42	920.42
01 E 010 270 000 280 000	518.70	921.42	921.42	921.42
01 E 010 220 000 299 000	123.53	178.92	178.92	178.92
01 E 010 240 000 299 000	164.70	171.24	171.24	171.24
01 E 010 260 000 299 000	164.70	214.32	214.32	214.32
01 E 010 270 000 299 000	166.32	144.90	144.90	144.90
Total Benefits	79,130.86	85,685.70	85,685.70	85,685.70
Purchased Services				
01 E 010 211 000 305 000	35,000.00	18,590.00	20,590.00	20,590.00
01 E 010 211 000 370 000	400.00	412.00	412.00	412.00
01 E 010 211 000 394 000	5,000.00	5,150.00	5,150.00	5,150.00
Total Purchased Services	40,400.00	24,152.00	26,152.00	26,152.00
Supplies				
01 E 010 211 000 401 000	500.00	515.00	515.00	515.00
01 E 010 211 000 430 000	1,500.00	4,000.00	4,000.00	4,000.00
01 E 010 211 000 461 000	1,700.00	1,751.00	1,751.00	1,751.00
01 E 010 211 000 490 000	100.00	103.00	103.00	103.00
Total Supplies	3,800.00	6,369.00	6,369.00	6,369.00

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Equipment				
01 E 010 211 000 530 000 Other Equipment - Secondary Education	-	3,500.00	3,500.00	3,500.00
01 E 010 211 000 555 000 Technology Equipment - Secondary Education	-	10,000.00	10,000.00	10,000.00
Total Equipment	-	13,500.00	13,500.00	13,500.00
Total Secondary Education	401,309.56	396,841.50	398,841.50	398,841.50
Title I				
Salaries and Wages				
01 E 010 216 401 140 000 Salary - Title I Licensed Teacher	21,705.31	19,432.32	19,432.32	19,432.32
Total Salaries and Wages	21,705.31	19,432.32	19,432.32	19,432.32
Benefits				
01 E 010 216 401 210 000 FICA - Title I	1,660.46	1,486.57	1,486.57	1,486.57
01 E 010 216 401 218 000 TRA - Title I	1,338.15	1,161.89	1,161.89	1,161.89
Total Benefits	2,998.61	2,648.46	2,648.46	2,648.46
Purchased Services				
01 E 010 216 401 303 000 Contracted Services (Subs)	2,706.46	2,706.46	2,706.46	2,706.46
01 E 010 216 401 366 000 Professional Development	3,500.00	3,500.00	3,500.00	3,500.00
Total Purchased Services	6,206.46	6,206.46	6,206.46	6,206.46
Supplies				
01 E 010 216 401 401 000 Non-Instructional Supplies - Title I	121.72	133.78	133.78	133.78
Total Supplies	121.72	133.78	133.78	133.78
Total Title I	31,032.10	28,421.01	28,421.01	28,421.01

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Title II						
Salaries and Wages						
01 E 010 204 414 140 000		Salary - Title II Licensed Classroom Personal	5,392.94	5,214.09	5,214.09	5,214.09
Total Salaries and Wages			5,392.94	5,214.09	5,214.09	5,214.09
Benefits						
01 E 010 204 414 210 000		FICA - Title II	412.56	398.88	398.88	398.88
01 E 010 204 414 218 000		TRA - Title II	404.47	391.06	391.06	391.06
Total Benefits			817.03	789.93	789.93	789.93
Total Title II			6,209.97	6,004.02	6,004.02	6,004.02
State Special Education						
Salaries and Wages						
01 E 010 403 740 140 000		Salary - Licensed DCD Teacher	24,500.00	35,700.00	35,700.00	35,700.00
01 E 010 420 740 161 000		Salary - Non-Licensed General SpEd Paraprofessionals	26,310.50	37,444.71	37,444.71	37,444.71
Total Salaries and Wages			50,810.50	73,144.71	73,144.71	73,144.71
Benefits						
01 E 010 403 740 210 000		FICA - DCD	1,874.25	2,731.05	2,731.05	2,731.05
01 E 010 420 740 210 000		FICA - General SpEd	2,012.75	2,864.52	2,864.52	2,864.52
01 E 010 420 740 214 000		PERA - General SpEd	1,940.40	2,808.35	2,808.35	2,808.35
01 E 010 403 740 218 000		TRA - DCD	1,837.50	2,677.50	2,677.50	2,677.50
01 E 010 403 740 220 000		Health Insurance - DCD	3,516.24	7,534.80	7,534.80	7,534.80
01 E 010 420 740 220 000		Health Insurance - General SpEd	1,255.80	-	-	-
01 E 010 403 740 230 000		Life Insurance - DCD	42.00	90.00	90.00	90.00
01 E 010 420 740 230 000		Life Insurance - General SpEd	15.00	126.00	126.00	126.00
01 E 010 403 740 235 000		Dental Insurance - SLD	225.51	492.72	492.72	492.72
01 E 010 420 740 235 000		Dental Insurance - General SpEd	80.84	-	-	-
01 E 010 403 740 240 000		LTD/STD Insurance - DCD	44.80	97.92	97.92	97.92
01 E 010 420 740 240 000		LTD/STD - General SpEd	16.00	102.05	102.05	102.05

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01 E 010 403 740 280 000	Unemployment Insurance - DCD	436.88	-	-
01 E 010 420 740 280 000	Unemployment Insurance - General SpEd	823.66	-	-
01 E 010 403 740 299 000	Unemployment Insurance - DCD	84.00	170.16	170.16
01 E 010 420 740 299 000	Unemployment Insurance - General SpEd	30.00	182.64	182.64
Total Benefits		14,235.63	19,877.71	19,877.71
Purchased Services				
01 E 010 403 740 393 000	Severe DCD - Contracted Services	6,000.00	-	-
01 E 010 420 740 394 000	Contracted Services - General SpEd	4,000.00	-	-
Total Purchased Services		10,000.00	-	-
Total State Special Education		75,046.13	93,022.42	93,022.42
Federal Special Education				
Purchased Services				
01 E 010 420 419 303 000	Special Education Director	5,000.00	5,000.00	5,000.00
01 E 010 420 419 373 000	Contracted Services - Speech Language	-	4,000.00	4,000.00
01 E 010 403 419 393 000	Severe DCD - Contracted Services	-	6,000.00	6,000.00
Total Purchased Services		5,000.00	15,000.00	15,000.00
Supplies				
01 E 010 420 419 401 000	Non-Instructional Supplies - General SpEd	1,000.00	1,000.00	1,000.00
01 E 010 420 419 433 000	Instructional Supplies - General SpEd	500.00	500.00	500.00
Total Supplies		1,500.00	1,500.00	1,500.00
Total Federal Special Education		6,500.00	16,500.00	16,500.00

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CEIS				
Salaries and Wages				
01 E 010 422 425 141 000 CEIS - Education Assistant	1,864.22	2,000.00	2,000.00	2,000.00
Total Salaries and Wages	1,864.22	2,000.00	2,000.00	2,000.00
Total CEIS	1,864.22	2,000.00	2,000.00	2,000.00
Instructional Support Services				
Purchased Services				
01 E 010 640 000 366 000 Staff Development	1,000.00	1,030.00	1,030.00	1,030.00
Total Purchased Services	1,000.00	1,030.00	1,030.00	1,030.00
Total Instructional Support Services	1,000.00	1,030.00	1,030.00	1,030.00
Transportation				
Purchased Services				
01 E 005 720 000 305 000 Contract Services - Nurse	3,000.00	3,090.00	3,090.00	3,090.00
01 E 005 760 720 360 000 Transportation - To and From School	100,000.00	103,000.00	103,000.00	103,000.00
01 E 005 760 723 360 000 Transportation - SpED	500.00	515.00	515.00	515.00
01 E 005 760 733 360 000 Transportation - Field Trips	2,500.00	2,575.00	2,575.00	2,575.00
Total Purchased Services	106,000.00	109,180.00	109,180.00	109,180.00
Total Transportation	106,000.00	109,180.00	109,180.00	109,180.00
Operations and Maintenance				
Salaries and Wages				
01 E 005 810 000 170 000 Salaries - Custodian/Maintenance	14,847.00	15,143.94	15,143.94	15,143.94
Total Salaries and Wages	14,847.00	15,143.94	15,143.94	15,143.94

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Benefits				
01 E 005 810 000 210 000		1,135.80	1,158.51	1,158.51
01 E 005 810 000 214 000		1,094.97	1,135.80	1,135.80
01 E 005 810 000 270 000		140.31	140.31	140.31
01 E 005 810 000 280 000		264.56	140.31	140.31
Total Benefits		<u>2,635.64</u>	<u>2,574.93</u>	<u>2,574.93</u>
Purchased Services				
01 E 005 810 000 305 000		5,000.00	5,150.00	5,150.00
01 E 005 810 000 330 000		50,000.00	51,500.00	51,500.00
01 E 005 940 000 340 000		9,000.00	9,270.00	9,270.00
Total Purchased Services		<u>64,000.00</u>	<u>65,920.00</u>	<u>65,920.00</u>
Facility Lease				
01 E 005 850 348 370 000		140,160.00	166,440.00	166,440.00
Total Facility Lease		<u>140,160.00</u>	<u>166,440.00</u>	<u>166,440.00</u>
Supplies				
01 E 005 810 000 401 000		6,000.00	6,180.00	6,180.00
Total Supplies		<u>6,000.00</u>	<u>6,180.00</u>	<u>6,180.00</u>
Equipment				
01 E 005 810 000 555 000		4,500.00	-	-
Total Equipment		<u>4,500.00</u>	<u>-</u>	<u>-</u>
Total Operations and Maintenance		232,142.64	256,258.87	256,258.87
TOTAL EXPENDITURES		1,139,605.62	1,203,822.40	1,208,498.39
GENERAL FUND NET INCOME		(15,821.94)	71,363.86	145,081.59

**Rochester STEM Academy
FY16 Projected Budget**

Account Description	FY15 Revised Budget 83 ADM 99.60 WADM (4 Half Time PSEO, 3 Full Time PSEO)	FY16 Projected Budget 106 ADM 108.12 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 116 ADM 133.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 121 ADM 145.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)
FOOD SERVICE FUND				
REVENUES				
State Revenues				
02 R 005 770 701 300 000				
State - Lunch Program / Free Reduced	1,551.35	1,740.47	1,927.62	2,021.19
Total State Revenues	1,551.35	1,740.47	1,927.62	2,021.19
Federal Revenues				
02 R 005 770 701 471 000				
Federal - Lunch Revenue	4,467.96	5,012.62	5,551.61	5,821.11
02 R 005 770 702 471 000				
Federal - After School Snack	3,148.31	4,074.63	4,512.76	4,731.82
02 R 005 770 701 472 000				
Federal - Free/Reduced Revenue	33,509.70	37,594.66	41,637.10	43,658.32
02 R 005 770 705 476 000				
Federal - Breakfast Revenue	24,213.78	26,999.73	29,902.93	31,354.52
Total Federal Revenues	65,339.75	73,681.64	81,604.40	85,565.77
Other Local Revenues				
02 R 005 950 707 649 000				
Interfund Transfer	33,895.98	36,630.76	39,306.75	40,644.74
Total Other Local Revenues	33,895.98	36,630.76	39,306.75	40,644.74
TOTAL REVENUES	100,787.08	112,052.87	122,838.76	128,231.70
EXPENDITURES				
Salaries and Wages				
02 E 005 770 701 170 000				
Salaries - Food Service	9,999.00	10,198.98	10,198.98	10,198.98
Total Salaries and Wages	9,999.00	10,198.98	10,198.98	10,198.98
Benefits				
02 E 005 770 701 210 000				
FICA - Food Service	764.92	780.22	780.22	780.22
02 E 005 770 701 214 000				
PERA - Food Service	737.43	764.92	764.92	764.92
Total Benefits	1,502.35	1,545.15	1,545.15	1,545.15

**Rochester STEM Academy
FY16 Projected Budget**

Account Description	FY15 Revised Budget 83 ADM 99.60 WADM (4 Half Time PSEO, 3 Full Time PSEO)	FY16 Projected Budget 106 ADM 108.12 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 116 ADM 133.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)	FY16 Projected Budget 121 ADM 145.20 WADM (16 Half Time PSEO, 5 Full Time PSEO)
Purchased Services				
02 E 005 770 701 305 000 Food Service - Consulting Service Fees	6,000.00	6,993.14	7,745.09	8,121.07
Total Purchased Services	<u>6,000.00</u>	<u>6,993.14</u>	<u>7,745.09</u>	<u>8,121.07</u>
Supplies				
02 E 005 770 701 401 000 Food Service - Non-Instructional Supplies	1,914.57	2,020.66	2,237.93	2,346.57
02 E 005 770 701 490 000 Food - Lunch	46,549.62	51,460.81	56,994.23	59,760.94
02 E 005 770 702 490 000 Food - Snack	3,312.00	3,918.49	4,339.83	4,550.50
02 E 005 770 705 490 000 Food - Breakfast	31,509.54	35,915.66	39,777.55	41,708.50
Total Supplies	<u>83,285.73</u>	<u>93,315.60</u>	<u>103,349.54</u>	<u>108,366.51</u>
TOTAL EXPENDITURES	100,787.08	112,052.87	122,838.76	128,231.70
FOOD SERVICE FUND NET INCOME	-	(0.00)	0.00	0.00
TOTAL NET INCOME	(15,821.94)	71,363.86	145,081.59	182,940.46