

**Lake George Charter School**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Income</b>	
3010 · Re-2 Money	1,127,536.13
3011 · CPP Revenue	46,643.69
3013 · Small Rural Dist Funding	47,609.28
3014 · Activity Fund	590.55
3030 · Food Sales	1,164.20
3031 · Food Reimbursement	63,841.10
3040 · Interest Revenue	1,396.61
3050 · Other Revenue	
3050.1 · School Store Income	994.00
3050.2 · Sunshine Fund	68.00
3050.3 · Supply Fees	4,818.91
3050 · Other Revenue - Other	18,659.98
<b>Total 3050 · Other Revenue</b>	<b>24,540.89</b>
3060 · Pre School Monies	21,914.50
3070 · Temple Hoyne Buell Foundation	45,500.00
3071 · CDHS Expansion Grant	3,240.00
3072 · Teller Park EEC PDG	3,234.49
3081 · Capital Construction Grant	18,370.60
3082 · TITLE I	26,082.00
3083 · TITLE II-A	5,284.00
3084 · TITLE IV	2,400.00
3085 · READ ACT Grant	6,409.50
3086 · REAP Grant	5,652.00
3090 · Art Fund Donation	1,400.00
3900 · SM Attendance 20/21	104,846.68
<b>Total Income</b>	<b>1,557,656.22</b>
<b>Expense</b>	
4010 · Certified Salaries	347,447.15
4020 · Non-Certified Salary	45,574.18
4030 · Certified Sub Salary	1,572.35
4040 · Non-Cert Sub Salary	2,850.00
4050 · Counselor Salary	5,705.75
4060 · Special Ed Salaries	50,860.19
4070 · VV Salaries	10,573.61
4110 · Certified Bene	78,135.30
4111 · Certified MEDI	5,000.97
4112 · Certified PERA	72,116.84
4120 · Non-Certified Bene	1,537.60
4121 · Non-Certified MEDI	660.82
4122 · Non-Certified PERA	9,525.02
4131 · Certified Sub MEDI	21.05
4132 · Certified Sub PERA	303.05
4141 · Non-Certified Sub MEDI	41.33
4142 · Non-Cert Sub PERA	595.65
4151 · Counselor MEDI	82.74
4152 · Counselor PERA	1,192.50
4160 · Spec Ed BENE	5,069.20
4161 · Spec Ed MEDI	621.48
4162 · Spec Ed PERA	8,957.79
4170 · VV Bene	72.00
4171 · VV MEDI	199.94
4172 · VV PERA	2,209.88
4310 · Unpaid Sick LV/Cert	4,695.00
4320 · Unpaid Sick LV/NCert	2,991.60
4410 · Unpaid Sick Leave/Cert MEDI	68.08
4411 · Unpaid Sick Leave/NCert MEDI	43.38
4420 · Unpaid Sick LV/Cert PERA	981.26
4421 · Unpaid Sick LV/NCert PERA	625.24
5010 · Title I Salaries	30,068.12
5100 · Title I Bene	4,612.80
5111 · Title I MEDI	436.03
5112 · Title I PERA	6,284.25

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5200 · Title I Materials	2,611.78
5210 · Title II-A Expense	461.46
5220 · Title V Expenses	2,400.00
5300 · Art Fund Donation Expense	1,296.87
5500 · Capital Const Grant Expense	8,144.49
5600 · CDHS Expansion Grant Expenses	50,689.83
6010 · Preschool Salaries	51,903.29
6110 · Preschool Bene	9,225.60
6111 · Preschool MEDI	733.68
6112 · Preschool PERA	11,247.02
6200 · Preschool Expenses	2,464.87
6400 · Childfind Expense	500.00
6500 · Temple Hoyne Buell Expenses	11,029.11
7000 · Textbooks	14,357.06
7010 · Instruct Supply - Main	6,530.94
7011 · Instruct Supply - 1st	974.32
7012 · Instruct Supply - 2nd	599.21
7013 · Instruct Supply - 3rd	620.08
7014 · Instruct Supply - 4th	507.05
7015 · Instruct Supply - 5th	952.21
7016 · Instruct Supply - 6th	618.36
7019 · Instruct Supply - K	666.45
7020 · On-Line VV Programs	6,950.00
7030 · Testing Materials	1,584.00
7040 · Special Ed Expenses	150.54
7050 · Gifted/Talented Expense	474.54
7060 · Staff Mileage/Workshops	54.52
7070 · Capital Outlay	1,575.58
7080 · Tech Contract Services	58,581.06
7081 · Tech Maint Expense	14,374.33
7090 · Activity Fund Expense	276.11
7181 · Tech Contract Services - Medi	121.32
7182 · Tech Contract Services - PERA	1,748.74
8010 · Admin Salaries	61,900.00
8020 · Bookkeeper Salary	20,761.40
8030 · Secretary Salary	37,083.30
8110 · Admin Bene	9,225.60
8111 · Admin MEDI	897.61
8112 · Admin PERA	12,937.10
8120 · Bookkeeper BENE	768.80
8121 · Bookkeeper MEDI	85.42
8122 · Bookkeeper PERA	1,231.30
8130 · Secretary BENE	7,272.00
8131 · Secretary MEDI	537.75
8132 · Secretary PERA	7,750.44
8200 · Admin Mil/Wrshops	299.92
8201 · Admin Materials	495.84
8202 · Board Training	2,211.71
8203 · Contract Services/Admin-General	
8203.1 · Accounting Fees	4,915.00
8203.2 · Legal Fees	9,860.00
8203 · Contract Services/Admin-General - Other	19,205.54
<b>Total 8203 · Contract Services/Admin-General</b>	<b>33,980.54</b>

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	<u>Jul '20 - Jun 21</u>
8204 · Copy Machine Maint	13,641.94
8205 · General Supply	7,568.12
8206 · Postage	544.08
8207 · Printing	1,810.19
8208 · School Store Expenses	747.98
8209 · Sunshine Fund Expense	199.68
8210 · Contract Services BOCES	3,580.50
8212 · Disability/Certified	2,514.52
8213 · Disability/Non-Cert	801.35
8214 · Liability Insurance	23,982.00
8215 · Workers Comp Insurance	9,835.00
9010 · Cust/Maint Salary	92,483.68
9110 · Cust/Maint Bene	23,050.56
9111 · Cust/Maint MEDI	1,343.50
9112 · Cust/Maint PERA	19,364.97
9200 · Contract Services - Facilities	
9200.1 · Outside Contract Services	6,769.77
9200 · Contract Services - Facilities - Other	38.00
Total 9200 · Contract Services - Facilities	6,807.77
9201 · Custodial Supply	10,369.36
9202 · Maintenance Supply	4,609.55
9203 · Electric	20,256.43
9204 · Natural Gas	12,862.84
9205 · Snow Removal	1,365.00
9206 · Telephone	6,910.88
9207 · Trash	1,918.80
9208 · Water & Sewer	8,690.81
9220 · Trans Services	1,315.10
9500 · Food Service Salary	25,682.54
9510 · Food Service BENE	4,382.93
9511 · Food Service MEDI	332.03
9512 · Food Service PERA	4,785.81
9530 · Food	37,153.56
9532 · Food Service Supply	5,196.80
Total Expense	1,517,703.58
Net Income	<u><u>39,952.64</u></u>