

CAES
FY 13
DRAFT Budget

	A	B	C	D	E	F	G
1	CAES	Anticipated Revenues					
2			Budget	Actual	Budget	Proposed	
3			2010-2011	2010-2011	2011-2012	2012-2013	
4							
5	1100	Fund Balance	28,266	0	63,727	102,048	
6	1300	Tuition	25,632	25,632	25,854	35,564	
7	1500	Interest	5,000	10,096	3,000	3,000	
8	1500	Peg Benson Interest	0	13	0	0	
9	1600	Food Service Revenue	33,000	27,866	33,000	28,000	
10	1610	Food Sales - Students	0	0	2,000	0	
11	1620	Food Sales - Adults	0	1,899	2,000	2,000	
12	1920	Williams Fund Donation	0	0	400	0	
13	1920	Memorial Fund	0	645	0	0	
14	1990	Food Service Misc Revenue	0	0	400	0	
15	2190	Title IV	0	3,517	0	0	
16	3100	Education Spending	2,940,391	2,840,055	2,849,807	2,861,180	0.0040
17	5411	ARRA- Education Spending	0	100,336	0	0	
18	3150	State Transportation Aid	23,693	26,234	36,262	51,873	
19	3201	Mainstream Block Grant	92,378	92,378	93,698	85,495	
20	3202	Special Ed Reimbursement	301,608	243,432	337,933	314,959	
21	3450	Child Nutrition (State)	1,000	1,085	3,400	1,500	
22	3452	State Nutrition breakfast	700	368	1,200	500	
23	3453	Breakfast Adjustment	0	359	0	500	
24	4226	IDEA-B	0	3,230	0	0	Revenue/Expense
25	4250	Title I	124,525	157,281	113,666	0	moved to SU Budget
26	4110	Title I ARRA	0	4,182	0	0	
27	4448	Child After School Snack	500	339	350	350	
28	4450	Child Nutrition (Federal)	41,000	35,588	38,000	38,000	
29	4452	Child Nutrition Fed Bkfst	15,000	10,826	12,500	12,500	
30	4456	Fed Food Commodities	0	6,559	0	0	
31	4481	Medicaid Revenue	22,000	36,595	33,000	33,000	
32	4500	EPSDT Revenue	0	1,523	0	0	
33	5590	Misc Revenue	1,000	3,391	0	1,000	
34	5900	Donation	0	500	0	0	
35	5901	General Long Term Debt	0	47,506	0	0	
36	5902	Technology Revenue	5,000	12,950	0	0	
37	5200	Title IID Art Music Grant	0	2,525	0	0	
38		Total Revenues	3,660,693	3,696,912	3,650,197	3,571,469	(0.0216)
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