

YAHOO! MAIL

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Date: Thu, 30 Jun 2005 15:14:42 -0700 (PDT)
From: "Al Geddis" <algeddis@yahoo.com>
Subject: Re: Management Estimates
To: "Glenn Turtel" <gturtel@edisonschools.com>
CC: "Jenifer MacFarland" <jmacfarla@phoenixville.edisonschools.com>, "Mariaina Palmeri" <mpalmeri@edisonschools.com>, "Andi Fanelli McGunnigle" <shanachie34@comcast.net>

Glenn...per our conversation yesterday, here are the final revenue projections. We should run over by some \$165K as it now stands. We are still finalizing the expense side (graduation, related promotional, sponsored field trip among others) . I have not yet been able to put them in a Management Estimate, but will try to get to that tonight along with the summer pay stuff....Al

--- Glenn Turtel <gturtel@edisonschools.com> wrote:

> This is a reminder that management estimates need to
> be scrubbed and
> submitted to Bindu or myself. I am extending the
> deadline until end of
> day Wednesday to give everyone time to scrub the
> files for the end of
> year upload. It is very important that the files
> have correct
> information for the following areas as it is very
> difficult to make
> changes later:
>
> 1) Summer Pay
> 2) District paid expenses
> 3) Health care
> 4) Bonuses (these lines should only include merit
> bonuses being accrued
> to be paid next year)
> 5) Revenue (I understand that these may change as we
> finalize the grants
> spending)
>
> Please let me know as soon as possible if you will
> not be able to make
> this Wednesday deadline. Please also let me know if
> you need budget
> amendments as I know some schools have to do late
> amendments to make
> sure actuals do not exceed budgeted dollars.
>
> In addition, if you have not submitted your FY06
> budget in the
> appropriate state format and need help from New
> York, please e-mail
> myself, Josh Pierce and Bindu Shah and one of us can
> help you with the
> conversion.
>
> Thanks,
> Glenn
>
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