

**5271 Charter School of Excellence, Inc. Davie
2014-15 Budget**

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
3200 - FTE Income	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	137,027.75	1,644,333.01
3202 - Merit Award Program (MAP)	7,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00
3203 - Lead Program	0.00	0.00	0.00	2,081.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.43
3208 - Title One	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	38,000.00
3210 - Capital Outlay	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
3451 - Student Lunch Reimbursement	0.00	426.00	4,381.10	5,596.74	10,655.62	12,100.74	17,191.44	8,944.68	13,124.36	13,729.86	8,713.20	0.00	94,863.74
3452 - Before & After Care	0.00	2,617.50	10,938.33	7,418.07	4,562.18	5,336.84	3,898.50	8,863.31	9,082.44	6,497.75	2,355.00	0.00	61,569.90
3489 - Fund Raisers	0.00	0.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3492 - Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3496 - Field Trip	0.00	0.00	348.00	1,117.50	402.00	395.00	292.00	800.00	581.00	0.00	0.00	0.00	3,935.50
4111 - Florida School Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,955.00	0.00	0.00	0.00	0.00	10,955.00
Total Income	150,299.75	146,071.25	168,195.18	159,241.49	161,147.55	171,860.33	164,409.69	172,590.74	175,315.55	163,255.36	154,095.95	152,527.75	1,939,010.58
Expense													
5000 - Salaries -Teachers & TA's	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	66,865.16	802,381.98
5651 - Classroom Costs	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
6120 - Bank Charges	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
6180 - Insurance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6300 - Instruction & Curriculum	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6400 - Instructional Staff Training	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
6600 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Payroll Taxes	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	6,687.74	80,252.86
7300 - Salaries Administrative	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	20,556.25	246,675.00
7301 - Administrative Costs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
7401 - Building Acquisition Expense	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	104,400.00
7500 - Fiscal Services	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	9,351.39	112,216.65
7600 - School Lunch Program	0.00	426.00	4,381.10	5,596.74	10,655.62	12,100.74	17,191.44	8,944.68	13,124.36	13,729.86	8,713.20	0.00	94,863.74
7720 - Information Services	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
7730 - Staff Services/Benefits	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
7790 - Salaries - Other Support	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
7800 - - Transportation	0.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	66,000.00
7900 - Salaries - Custodial & Security	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
7901 - Operating Expenses	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
8100 - Repairs & Maintenance	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
Total Expense	147,135.54	147,561.54	158,116.64	159,332.28	164,391.16	165,836.28	170,926.98	162,680.22	166,859.90	167,465.40	162,448.74	153,735.54	1,926,490.23
Net Ordinary Income	3,164.21	-1,490.29	10,078.54	-90.79	-3,243.61	6,024.05	-6,517.29	9,910.52	8,455.65	-4,210.04	-8,352.79	-1,207.79	12,520.35
Net Income	3,164.21	-1,490.29	10,078.54	-90.79	-3,243.61	6,024.05	-6,517.29	9,910.52	8,455.65	-4,210.04	-8,352.79	-1,207.79	12,520.35