5394 Charter School of Excellence, Inc. Fort Lauderdale 2

2014-15 Budget

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Ordinary Income/Expense													
Income													
3200 · FTE Income	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	22,734.15	272,809.84
3202 · Merit Awards Program (MAP) 2011	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
3203 · Lead Program	0.00	0.00	0.00	231.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.27
3208 · Title I Income	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
3210 · Capitol Income	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	12,204.00
3452 · Before & After Care	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
3489 · Fund Raisers	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	25,201.15	23,751.15	23,751.15	23,982.42	23,751.15	23,751.15	23,751.15	23,751.15	23,751.15	23,751.15	23,751.15	23,751.15	286,695.11
Expense													
5000 · Teacher Salaries	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	5,211.67	62,540.08
5651 · Classroom Costs	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
5652 · Other General Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6120 · Bank Service Charges	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
6160 · Dues and Subscriptions	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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
62800 · Facilities and Equipment	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6300 · Instruction & Curriculum Dev	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
6450 · Contract Labor	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
65000 · Operations	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
66000 · Payroll Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
68300 · Travel and Meetings	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	566.51	566.51	566.51	566.51	566.51	566.51	566.51	566.51	566.51	566.51	566.51	566.51	6,798.18
7300 · Salaries Administrative	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	2,193.75	26,325.00
7301 · Administrative Costs	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
7500 · Fiscal Services	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	5,636.71	67,640.49
7720 · Information Services	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
7730 · Staff Services/Benefits	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
7790 · Salaries - Other Support	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
7800 · Transportation	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
7901 · Operating Expenses	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
8100 · Repairs & Maintenance	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
Total Expense	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	18,400.65	220,807.75
Net Ordinary Income	6,800.51	5,350.51	5,350.51	5,581.78	5,350.51	5,350.51	5,350.51	5,350.51	5,350.51	5,350.51	5,350.51	5,350.51	65,887.36
Other Income/Expense													
Other Income													
7010 · Interest Income	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
Total Other Income	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
Net Other Income	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
Net Income	**6,800.51**	**5,350.51**	**5,350.51**	**5,581.78**	**5,350.51**	**5,350.51**	**5,350.51**	**5,350.51**	**5,350.51**	**5,350.51**	**5,350.51**	**5,350.51**	**65,887.36**