

5281 Charter School of Excellence, Inc. Riverland 1
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	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	77,414.55	928,974.62
3202 - Merit Award Program (MAP)	6,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.00
3203 - Lead Program	0.00	0.00	0.00	1,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.16
3208 - Title I Income	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	120,000.00
3450 - Food Service Income	205.60	504.88	1,165.72	2,226.62	6,841.73	7,337.37	6,071.04	4,229.54	7,677.31	7,349.10	5,344.21	0.00	48,953.12
3452 - Before & After Care	0.00	3,861.06	4,087.52	4,475.43	717.02	3,513.41	6,321.78	3,795.06	4,013.40	4,794.96	0.00	0.00	35,579.63
3489 - Fund Raisers	0.00	0.00	0.00	205.00	5,845.16	65.45	84.00	84.00	90.00	343.49	0.00	0.00	6,717.10
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
Capital Outlay	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
4030 - Contributions 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 Income	<u>87,237.15</u>	<u>85,280.49</u>	<u>116,167.79</u>	<u>89,671.76</u>	<u>94,318.46</u>	<u>121,830.78</u>	<u>93,391.37</u>	<u>89,023.15</u>	<u>122,695.26</u>	<u>93,402.10</u>	<u>86,258.76</u>	<u>110,914.55</u>	<u>1,190,191.63</u>
Expense													
5000 - Salaries - Teachers	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	26,664.50	319,973.96
5100 - Instructional Program	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
5651 - Classroom Costs	7,500.00	12,500.00	12,500.00	6,000.00	5,000.00	1,500.00	800.00	400.00	200.00	100.00	100.00	100.00	46,700.00
5652 - Other General 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
6120 - Bank Service Charges	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
6160 - Dues and Subscriptions	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6180 - Insurance	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
6190 - Instructional Support Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6300 - Instruction & Curriculum Dev	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
6450 - Contract Labor	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
6550 - Office Supplies	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6560 - Payroll Expenses	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
7100 - Payroll Taxes	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	2,540.28	30,483.34
7300 - Salaries Administrative	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	6,541.75	78,501.04
7301 - Administrative 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
7401 - Building Acquisition Expense	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	103,200.00
7500 - Fiscal Services	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	5,870.73	70,448.73
7600 - School Lunch Program	205.60	504.88	1,165.72	2,226.62	6,841.73	7,337.37	6,071.04	4,229.54	7,677.31	7,349.10	5,344.21	0.00	48,953.12
7720 - Information Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7730 - Staff Services/Benefits	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	85,200.00
7790 - Salaries - Other Support	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
7800 - Transportation	0.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	127,500.00
7900 - Salaries - Custodial & Security	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
7901 - Operating Expenses	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	81,600.00
8100 - Repairs & Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total Expense	<u>88,442.86</u>	<u>93,742.14</u>	<u>107,152.98</u>	<u>101,213.88</u>	<u>104,328.99</u>	<u>101,324.63</u>	<u>99,358.30</u>	<u>97,116.80</u>	<u>100,364.57</u>	<u>99,936.36</u>	<u>97,931.47</u>	<u>92,587.26</u>	<u>1,183,500.19</u>
Net Ordinary Income	<u>-1,205.70</u>	<u>-8,461.64</u>	<u>9,014.81</u>	<u>-11,542.11</u>	<u>-10,010.53</u>	<u>20,506.15</u>	<u>-5,966.92</u>	<u>-8,093.64</u>	<u>22,330.70</u>	<u>-6,534.25</u>	<u>-11,672.70</u>	<u>18,327.30</u>	<u>6,691.44</u>
Net Income	<u>-1,205.70</u>	<u>-8,461.64</u>	<u>9,014.81</u>	<u>-11,542.11</u>	<u>-10,010.53</u>	<u>20,506.15</u>	<u>-5,966.92</u>	<u>-8,093.64</u>	<u>22,330.70</u>	<u>-6,534.25</u>	<u>-11,672.70</u>	<u>18,327.30</u>	<u>6,691.44</u>