5291 Charter School of Excellence, Inc. Tamarac 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	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	313,865.24
3202 · Merit Award Program (MAP)	0.00	1,450.00	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	231.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00
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	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
3450 · Food Service 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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	26,155.44	27,605.44	26,155.44	26,386.44	26,405.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	26,155.44	315,796.24
Expense													
5000 · Salaries - Teachers	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	3,518.21	42,218.47
5100 · Instructional Program	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5651 · Classroom Costs	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
6120 · Bank Service 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
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	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
6190 · Instructional Support 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
62800 · Facilities and Equipment	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
6300 · Instruction & Curriculum Dev	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00
6450 · Contract Labor	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6550 · Office Supplies	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
6560 · Payroll Expenses	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6600 · Professional Fees	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
7100 · Payroll Taxes	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	5,295.21
7300 · Salaries Administrative	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
7301 · Administrative Costs	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
7401 · Building Acquisition Expense	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
7500 · Fiscal Services	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	4,807.77	57,693.26
7600 · School Lunch Program	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
7720 · Information Services	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
7730 · Staff Services/Benefits	800.89	800.89	800.89	800.89	800.89	800.89	800.89	800.89	800.89	800.89	800.89	800.89	9,610.68
7790 · Salaries - Other Support	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
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
8100 · Repairs & Maintenance	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
Total Expense	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	25,060.14	300,721.63
Net Ordinary Income	1,095.30	2,545.30	1,095.30	1,326.30	1,345.30	1,095.30	1,095.30	1,095.30	1,095.30	1,095.30	1,095.30	1,095.30	15,074.61
Net Income	**1,095.30**	**2,545.30**	**1,095.30**	**1,326.30**	**1,345.30**	**1,095.30**	**1,095.30**	**1,095.30**	**1,095.30**	**1,095.30**	**1,095.30**	**1,095.30**	**15,074.61**