5026 Charter School of Excellence, Inc. Davie 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	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	285,639.54
3202 · Merit Awards Program (MAP)	7,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.00
3203 · Lead Program	0.00	0.00	0.00	1,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.62
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	31,008.30	23,803.30	23,803.30	25,190.92	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	23,803.30	294,232.16
Expense													
5000 · Teacher Salaries	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	3,769.86	45,238.30
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
6160 · Dues and Subscriptions	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
6180 · Insurance	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
6190 · Instructional Support Services	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
6300 · Instruction & Curriculum Dev	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
6450 · Contract Labor	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
6560 · Payroll Expenses	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	460.52	460.52	460.52	460.52	460.52	460.52	460.52	460.52	460.52	460.52	460.52	460.52	5,526.23
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	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	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	1,690.16	20,281.98
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	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
7730 · Staff Services/Benefits	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
7790 · Salaries - Other Support	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
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	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	12,662.54	151,950.51
Net Ordinary Income	18,345.75	11,140.75	11,140.75	12,528.37	11,140.75	11,140.75	11,140.75	11,140.75	11,140.75	11,140.75	11,140.75	11,140.75	142,281.65
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	**18,345.75**	**11,140.75**	**11,140.75**	**12,528.37**	**11,140.75**	**11,140.75**	**11,140.75**	**11,140.75**	**11,140.75**	**11,140.75**	**11,140.75**	**11,140.75**	**142,281.65**