5397 Charter School of Excellence, Inc. Riverland 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	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	254,682.59
3202 · Merit Awards Program (MAP)	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
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
3493 · Lead Program	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
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	22,673.55	21,223.55	21,223.55	21,454.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	21,223.55	256,363.59
Expense													
5000 · Teacher Salaries	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	4,787.35	57,448.18
5100 · Instructional 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
5651 · Classroom Costs	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,900.00
5652 · Other General 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
6120 · Bank Service Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
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
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
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
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	516.84	516.84	516.84	516.84	516.84	516.84	516.84	516.84	516.84	516.84	516.84	516.84	6,202.10
7300 · Salaries Administrative	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	23,625.00
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	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
7500 · Fiscal Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
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	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
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	20,970.83	20,970.83	20,970.83	20,970.83	20,970.83	20,970.83	20,970.83	21,270.83	21,270.83	21,270.83	21,270.83	21,270.83	253,149.96
Net Ordinary Income	1,702.72	252.72	252.72	483.72	252.72	252.72	252.72	-47.28	-47.28	-47.28	-47.28	-47.28	3,213.63
Net Income	**1,702.72**	**252.72**	**252.72**	**483.72**	**252.72**	**252.72**	**252.72**	**-47.28**	**-47.28**	**-47.28**	**-47.28**	**-47.28**	**3,213.63**