

5201 Charter School of Excellence, Inc. Tamarac 1

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	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	253,963.22	3,047,558.60
3202 · Merit Award Program (MAP)	20,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,338.00
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	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
3210 · Capitol Income	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
3450 · Food Service Income	6,500.00	848.50	4,133.40	4,711.77	8,699.28	7,334.30	6,454.61	5,668.48	8,001.63	8,713.08	6,061.26	0.00	67,126.31
3452 · Before & After Care	4,846.80	4,842.00	10,737.32	12,001.74	11,197.78	9,370.12	13,926.34	15,337.54	11,455.94	16,429.40	4,243.30	0.00	114,388.28
3489 · Fund Raisers	0.00	0.00	109.00	119.00	5,068.71	103.75	100.00	199.00	0.00	1,129.83	403.00	0.00	7,232.29
3492 · Book Fair	0.00	0.00	0.00	0.00	2,696.97	0.00	0.00	0.00	0.00	0.00	2,954.30	0.00	5,651.27
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
4111 · Florida School Recognition Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,330.00	0.00	0.00	0.00	0.00	15,330.00
Total Income	289,148.02	263,153.72	279,942.94	276,145.89	285,125.96	281,771.39	277,944.17	293,998.24	284,420.79	283,735.53	271,125.08	264,963.22	3,351,474.91
Gross Profit	289,148.02	263,153.72	279,942.94	276,145.89	285,125.96	281,771.39	277,944.17	293,998.24	284,420.79	283,735.53	271,125.08	264,963.22	3,351,474.91
Expense													
5000 · Salaries - Teachers	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	88,914.02	1,066,968.19
5651 · Classroom Costs	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00
5652 · Other General Expenses	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
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	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
6180 · Insurance	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
6190 · Instructional Support Services	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
6300 · Instruction & Curriculum Dev	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
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
6550 · Office Supplies	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	9,360.00
6560 · Payroll 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
6600 · Professional Fees	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	115,200.00
7100 · Payroll Taxes	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	9,194.38	110,332.56
7300 · Salaries Administrative	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	31,273.95	375,287.44
7301 · Administrative Costs	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
7400 · Facilities Expense	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	30,756.61	369,079.32
7401 · Building Acquisition Expense	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
7500 · Fiscal Services	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	15,198.16	182,377.93
7600 · School Lunch Program	6,500.00	848.50	4,133.40	4,711.77	8,699.28	7,334.30	6,454.61	5,668.48	8,001.63	8,713.08	6,061.26	0.00	67,126.31
7720 · Information 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
7730 · Staff Services/Benefits	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
7790 · Salaries - Other Support	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
7800 · Transportation	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	170,000.00
7900 · Salaries - Custodial & Security	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
7901 · Operating Expenses	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
8100 · Repairs & Maintenance	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
Total Expense	265,292.12	259,640.62	279,925.52	280,503.89	284,491.40	283,126.42	282,246.73	281,460.60	283,793.75	284,505.20	281,853.38	275,792.12	3,342,631.75
Net Ordinary Income	23,855.90	3,513.10	17.42	-4,358.00	634.56	-1,355.03	-4,302.56	12,537.64	627.04	-769.67	-10,728.30	-10,828.90	8,843.16
Net Income	23,855.90	3,513.10	17.42	-4,358.00	634.56	-1,355.03	-4,302.56	12,537.64	627.04	-769.67	-10,728.30	-10,828.90	8,843.16