

Whispering Winds Charter School Profit & Loss Budget Overview

Whispering Winds 2014-15 Budget July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense

Income

| | |
|--|-------------------|
| 3230 - IDEA GRANT | 5,497.05 |
| 3240 - TITLE I GRANT | 56,316.91 |
| 3310 - REVENUE FROM STATE SOURCES-FTE | |
| BASIC FEFP - 10060 | 403,500.00 |
| CLASS SIZE REDUCTION - 11037 | 119,754.12 |
| DISCRETIONARY LOCAL - 10060 | 22,944.00 |
| ESE GUARANTEE - 1102 | 28,800.00 |
| INSTRUCTIONAL MATERIALS - 13361 | 6,924.00 |
| PUBLIC TECH - 137500 | 4,489.68 |
| SAFE SCHOOLS - 10060 | 14,652.00 |
| SAFE SCHOOLS - 13108 | 2,149.60 |
| SAI - 11374 | 21,418.00 |
| SCHOOL RECOGNITION PRGM - 13457 | 2,288.28 |
| STABALIZATION FUNDING - 16031 | 0.00 |
| TEACHER INCENTIVE FUNDS - 11032 | 0.00 |
| TEACHER LEAD STIPEND | 0.00 |
| 3310 - REVENUE FROM STATE SOURCES-FTE - Other | 0.00 |
| Total 3310 - REVENUE FROM STATE SOURCES-FTE | 626,919.68 |
| | |
| 3311 - WORKSHOP STIPEND | 0.00 |
| 3397 - CAPITAL OUTLAY FUNDS | 27,600.00 |
| 3430 - INTEREST INCOME | 45.12 |
| 3451 - MEAL SERVICE - STUDENT | 82,500.00 |
| 3455 - NATIONAL SCHOOL LUNCH PROGRAM | 77,006.80 |
| 3465 - YEARBOOK | 604.00 |
| 3471 - PRESCHOOL PROGRAM FEES | 9,900.00 |
| 3495 - FUNDRAISING PROCEEDS | 616.00 |
| Total Income | 887,005.56 |

Expense

| | |
|-------------------------------|------------|
| 5100 - BASIC INSTRUCTIONAL | |
| 120 - SALARIES - TEACHERS | 264,130.35 |
| 122 - AFTERSCHOOL TUTORING | 1,397.32 |
| 140 - SALARIES - SUBSTITUTES | 6,000.00 |
| 150 - SALARIES - AIDES | 43,747.02 |
| 160 - STIPEND | 3,212.50 |
| 161 - Sick Pay | 3,096.00 |
| 210 - Retirement | 25,588.83 |
| 220 - FICA/MED TAXES | 20,461.30 |
| 230 - HEALTH INSURANCE | 6,000.00 |
| 240 - WORKERS COMP INSURANCE | 8,000.00 |
| 250 - OTHER EMPLOYEE BENEFITS | 2,445.70 |
| 310 - PROFESSIONAL FEES | 29,110.75 |

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| 320 - AUDIO/VISUAL MATERIAL | 611.05 |
| 390 - OTHER PURCHASED SERVICES | 616.00 |
| 510 - SUPPLIES | 2,445.85 |
| 520 - CURRICULUM & TEXTBOOKS | 9,189.89 |
| 570 - FOOD SERVICE | 77,000.00 |
| 644 - Noncap computer hardware | 3,078.70 |
| 692 - NON CAPITALIZED SOFTWARE | 2,991.88 |
| Total 5100 - BASIC INSTRUCTIONAL | 509,123.14 |
| | |
| 5500 - OTHER INSTRUCTION | |
| 390 - FIELD TRIP EXPENSE | 486.06 |
| Total 5500 - OTHER INSTRUCTION | 486.06 |
| | |
| 6130 - HEALTH SERVICES | |
| 510 - MEDICAL SUPPLIES | 550.00 |
| Total 6130 - HEALTH SERVICES | 550.00 |
| | |
| 6400 - INSTR STAFF TRAINING SERVICES | |
| 390 - STAFF TRAINING SVC FEES | 239.47 |
| Total 6400 - INSTR STAFF TRAINING SERVICES | 239.47 |
| | |
| 6560 - Payroll Expenses | 0.00 |
| 7100 - BOARD | |
| 310 - BOARD TRAINING | 500.00 |
| Total 7100 - BOARD | 500.00 |
| | |
| 7300 - SCHOOL ADMINISTRATION | |
| 110 - SALARIES - ADMINISTRATION | 82,419.60 |
| 160 - HOLIDAY/VACATION PAY | 3,654.00 |
| 180 - Bonus | 0.00 |
| 220 - FICA/MED TAXES | 10,425.57 |
| 290 - OTHER EMPLOYEE BENEFITS | 4,834.73 |
| 310 - PROFESSIONAL FEES | 3,050.00 |
| 320 - INSURANCE | 3,801.04 |
| 330 - TRAVEL | 53.71 |
| 372 - POSTAGE | 468.00 |
| 390 - PRINTING & DUPLICATION | 4,927.13 |
| 391 - FINGERPRINTING | 89.85 |
| 510 - SUPPLIES | 6,052.00 |
| 590 - OTHER PURCHASES | 60.00 |
| 644 - NON CAP COMPUTER HARDWARE | 255.00 |
| 692 - NON CAPITALIZED SOFTWARE | 1,135.78 |
| 730 - DUES & FEES | 934.54 |
| Total 7300 - SCHOOL ADMINISTRATION | 122,160.95 |

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| | |
|---|-------------------|
| 7400 - FACILITIES ACQUISITION & CONTSR | |
| 160 - SALARIES | 0.00 |
| 630 - BUILDINGS & FIXED EQUIP | 0.00 |
| 680 - REMODELING & RENOVATIONS | 3,588.00 |
| Total 7400 - FACILITIES ACQUISITION & CONTSR | 3,588.00 |
| 7500 - FISCAL SERVICES | |
| 310 - ACCOUNTING SERVICES | 5,600.00 |
| 310 - AUDIT SERVICES | 7,000.00 |
| 310 - PAYROLL SERVICES | 8,400.00 |
| Total 7500 - FISCAL SERVICES | 21,000.00 |
| 7600 - FOOD SERVICES | |
| 160 - FOOD SERVICE WAGES | 12,420.00 |
| 220 - FICA MATCH | 676.46 |
| 290 - OTHER EMPLOYEE BENEFITS | 287.03 |
| 300 - FOOD PURCHASES | 77,025.51 |
| 350 - REPAIR AND MAINTENANCE | 5,000.00 |
| 410 - NATURAL GAS | 1,367.28 |
| 430 - ELECTRIC | 12,000.00 |
| 510 - SUPPLIES | 1,964.45 |
| 730 - DUES AND FEES | 350.50 |
| Total 7600 - FOOD SERVICES | 111,091.23 |
| 7720 - INFORMATION SERVICES | |
| 330 - TRAVEL | 0.00 |
| 390 - PRINTING & REPRODUCTION | 2,400.00 |
| Total 7720 - INFORMATION SERVICES | 2,400.00 |
| 7800 - PUPIL TRANSPORTATION SERVICES | |
| 350 - REPAIR & MAINTENANCE | 2,257.92 |
| 450 - GASOLINE | 192.23 |
| 510 - SUPPLIES | 328.75 |
| Total 7800 - PUPIL TRANSPORTATION SERVICES | 2,778.90 |
| 7900 - OPERATION OF PLANT | |
| 160 - SALARIES - MAINTENANCE | 22,835.10 |
| 161 - WAGES - CUSTODIAN | 2,776.50 |
| 220 - FICA/MED TAXES | 1,810.42 |
| 320- INSURANCE | 17,174.63 |
| 350 - REPAIR & MAINTENANCE | 5,971.33 |
| 370 - TELEPHONE | 3,296.29 |
| 380 - WATER, SEWER, & GARBAGE | 3,482.65 |
| 430 - ELECTRIC | 15,282.01 |

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| 510 - SUPPLIES | 5,490.51 |
| 642 - FURN, FIX & EQUIPMENT | 242.60 |
| 310 - PROFESSIONAL FEES | 5,000.00 |
| Total 7900 - OPERATION OF PLANT | <u>83,362.04</u> |
| 9100 - COMMUNITY SERVICES | |
| 511 - YEARBOOK EXPENSES | 431.98 |
| Total 9100 - COMMUNITY SERVICES | <u>431.98</u> |
| Total Expense | <u>857,711.77</u> |
| Net Ordinary Income | 29,293.79 |
| Other Income/Expense | |
| Other Expense | |
| 9200 - DEBT SERVICE | |
| 711 - DEBT RETIREMENT | 17,102.08 |
| 720 - Interest | 13,668.25 |
| Total 9200 - DEBT SERVICE | <u>30,770.33</u> |
| Total Other Expense | <u>30,770.33</u> |
| Net Other Income | <u>-30,770.33</u> |
| Net Income | <u><u>-1,476.54</u></u> |