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11/21/14

Accrual Basis

Whispering Winds Charter School Profit & Loss Budget Overview July 2014 through June 2015

	IDEA GRANT	Capital Outlay Funds	Total FTE	Field Trip	Meal Service	MISC	Title I	Walton Grant	TOTAL
	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense									
Income									
3230 · IDEA GRANT	5,497.05								5,497.05
3240 · TITLE I GRANT							56,316.91		56,316.91
3310 · REVENUE FROM STATE SOURCES-FTE									
BASIC FEFP - 10060			403,500.00						403,500.00
CLASS SIZE REDUCTION - 11037			119,754.12						119,754.12
DISCRETIONARY LOCAL - 10060			22,944.00						22,944.00
ESE GUARANTEE - 1102			29,460.00						29,460.00
INSTRUCTIONAL MATERIALS - 13361			6,924.00						6,924.00
PUBLIC TECH - 137500			4,489.68						4,489.68
SAFE SCHOOLS - 10060			14,652.00						14,652.00
SAFE SCHOOLS - 13108			2,149.60						2,149.60
SAI - 11374			21,418.00						21,418.00
SCHOOL RECOGNITION PRGM - 13457			2,288.28						2,288.28
Total 3310 · REVENUE FROM STATE SOURCES-FTE			627,579.68						627,579.68
3397 · CAPITAL OUTLAY FUNDS		30,269.00							30,269.00
3430 · INTEREST INCOME								45.12	45.12
3451 · MEAL SERVICE - STUDENT					2,854.75				2,854.75
3455 · NATIONAL SCHOOL LUNCH PROGRAM					45,462.73				45,462.73
3465 · YEARBOOK						604.00			604.00
3495 · FUNDRAISING PROCEEDS						616.00			616.00
Total Income	5,497.05	30,269.00	627,579.68		48,317.48	1,220.00	56,316.91	45.12	769,245.24
Expense									
5100 · BASIC INSTRUCTIONAL									
120 - SALARIES - TEACHERS			186,420.00				59,710.35		246,130.35
122 - AFTERSCHOOL TUTORING							1,397.32		1,397.32
140 - SALARIES - SUBSTITUTES			6,000.00						6,000.00
150 - SALARIES - AIDES	5,106.42		38,500.00				140.60		43,747.02
160 - STIPEND			3,212.50						3,212.50
161 - Sick Pay			3,096.00						3,096.00
210 - Retirement			24,388.83						24,388.83
220 - FICA/MED TAXES	390.63		15,615.69				3,734.98		19,741.30
230 - HEALTH INSURANCE			6,000.00						6,000.00
240 - WORKERS COMP INSURANCE			8,000.00						8,000.00
250 - OTHER EMPLOYEE BENEFITS			1,623.01				822.69		2,445.70
310 - PROFESSIONAL FEES			29,110.75						29,110.75
320 - AUDIO/VISUAL MATERIAL			611.05						611.05
390 - OTHER PURCHASED SERVICES						616.00			616.00
510 - SUPPLIES			2,400.00					45.85	2,445.85
520 - CURRICULUM & TEXTBOOKS			4,500.00					4,689.89	9,189.89
644 - Noncap computer hardware			1,100.00				752.76		1,225.94
692 - NON CAPITALIZED SOFTWARE			0.00					2,991.88	2,991.88
Total 5100 · BASIC INSTRUCTIONAL	5,497.05		330,577.83			616.00	66,558.70	8,953.56	412,203.14
5500 · OTHER INSTRUCTION									
390 - FIELD TRIP EXPENSE			0.00	358.11		127.95			486.06
Total 5500 · OTHER INSTRUCTION			0.00	358.11		127.95			486.06
6130 · HEALTH SERVICES									
510 - MEDICAL SUPPLIES			163.83						163.83
Total 6130 · HEALTH SERVICES			163.83						163.83
6400 · INSTR STAFF TRAINING SERVICES									
390 - STAFF TRAINING SVC FEES			239.47						239.47
Total 6400 · INSTR STAFF TRAINING SERVICES			239.47						239.47
7100 · BOARD									
310 - BOARD TRAINING			500.00						500.00
Total 7100 · BOARD			500.00						500.00

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7300 · SCHOOL ADMINISTRATION									
110 - SALARIES - ADMINISTRATION			82,419.60						82,419.60
160 - HOLIDAY/VACATION PAY			3,654.00						3,654.00
180 - Bonus			100.00						100.00
220 - FICA/MED TAXES	0.00		8,958.42		52.49		1,414.66		10,425.57
290 - OTHER EMPLOYEE BENEFITS	0.00		5,261.79		37.06		-464.12		4,834.73
310 - PROFESSIONAL FEES			3,050.00						3,050.00
320 - INSURANCE			3,801.04						3,801.04
330 - TRAVEL			53.71						53.71
372 - POSTAGE			468.00						468.00
390 - PRINTING & DUPLICATION			4,927.13						4,927.13
391 - FINGERPRINTING			89.85						89.85
510 - SUPPLIES			3,819.60						3,819.60
590 - OTHER PURCHASES			60.00						60.00
644 - NON CAP COMPUTER HARDWARE			255.00						255.00
692 - NON CAPITALIZED SOFTWARE			1,135.78						1,135.78
730 - DUES & FEES			934.54						934.54
Total 7300 · SCHOOL ADMINISTRATION	0.00		118,988.46		89.55		950.54		120,028.55
7400 · FACILITIES ACQUISITION & CONTSR									
680 - REMODELING & RENOVATIONS		0.00	3,588.00						3,588.00
Total 7400 · FACILITIES ACQUISITION & CONTSR		0.00	3,588.00						3,588.00
7500 · FISCAL SERVICES									
310 - ACCOUNTING SERVICES			5,600.00						5,600.00
310 - AUDIT SERVICES			6,250.00						6,250.00
310 - PAYROLL SERVICES			700.00						700.00
Total 7500 · FISCAL SERVICES			12,550.00						12,550.00
7600 · FOOD SERVICES									
160 - FOOD SERVICE WAGES					9,528.75				9,528.75
220 - FICA MATCH					676.46				676.46
290 - OTHER EMPLOYEE BENEFITS					287.03				287.03
300 - FOOD PURCHASES					18,016.95				18,016.95
350 - REPAIR AND MAINTENANCE					1,294.00				1,294.00
410 - NATURAL GAS					1,367.28				1,367.28
430 - ELECTRIC					9,985.50				9,985.50
510 - SUPPLIES					1,964.45				1,964.45
730 - DUES AND FEES					350.50				350.50
Total 7600 · FOOD SERVICES					43,470.92				43,470.92
7720 · INFORMATION SERVICES									
330 - TRAVEL			122.64						122.64
390 - PRINTING & REPRODUCTION			127.50						127.50
Total 7720 · INFORMATION SERVICES			250.14						250.14
7800 · PUPIL TRANSPORTATION SERVICES									
350 - REPAIR & MAINTENANCE			2,257.92						2,257.92
450 - GASOLINE			192.23						192.23
510 - SUPPLIES			328.75						328.75
Total 7800 · PUPIL TRANSPORTATION SERVICES			2,778.90						2,778.90
7900 · OPERATION OF PLANT									
160 - SALARIES - MAINTENANCE			22,835.10						22,835.10
161 - WAGES - CUSTODIAN			2,776.50						2,776.50
220 - FICA/MED TAXES			1,810.42						1,810.42
320 - INSURANCE			17,174.63						17,174.63
350 - REPAIR & MAINTENANCE			4,401.34		143.00				4,544.34
370 - TELEPHONE			3,296.29						3,296.29
380 - WATER, SEWER, & GARBAGE			3,482.65						3,482.65
430 - ELECTRIC			15,282.01						15,282.01
510 - SUPPLIES			5,490.51						5,490.51
642 - FURN, FIX & EQUIPMENT			242.60						242.60
310 · PROFESSIONAL FEES			3,611.00						3,611.00
Total 7900 · OPERATION OF PLANT			80,403.05		143.00				80,546.05
9100 · COMMUNITY SERVICES									
511 - YEARBOOK EXPENSES						431.98			431.98
Total 9100 · COMMUNITY SERVICES						431.98			431.98
Total Expense	5,497.05	0.00	550,039.68	358.11	43,703.47	1,175.93	67,509.24	8,953.56	677,237.04
Net Ordinary Income	0.00	30,269.00	77,540.00	-358.11	4,614.01	44.07	-11,192.33	-8,908.44	92,008.20

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Other Income/Expense									
Other Expense									
9200 · DEBT SERVICE									
711 - DEBT RETIREMENT		15,250.18	1,851.90						17,102.08
720 · Interest		11,908.82	1,759.43						13,668.25
Total 9200 · DEBT SERVICE		<u>27,159.00</u>	<u>3,611.33</u>						<u>30,770.33</u>
Total Other Expense		<u>27,159.00</u>	<u>3,611.33</u>						<u>30,770.33</u>
Net Other Income	0.00	-27,159.00	-3,611.33	0.00	0.00	0.00	0.00	0.00	-30,770.33
Net Income	<u>0.00</u>	<u>3,110.00</u>	<u>73,928.67</u>	<u>-358.11</u>	<u>4,614.01</u>	<u>44.07</u>	<u>-11,192.33</u>	<u>-8,908.44</u>	<u>61,237.87</u>