

2017-2018 Projected

Student Enrollment	Best Case Enrollment	254
Grades	K, , K, 1, 1, 2, 3, 4, 5-8	
Number of Staff		37
Number of Grades		11
lunch days	0	15
# pay periods	2	2

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	Jun	Yearly Totals
Revenues	\$ 238,550.16	\$ 176,052.66	\$ 176,052.66	\$ 242,720.16	\$ 218,720.16	\$ 146,180.89	\$ 129,513.39	\$ 140,181.39	\$ 172,848.39	\$ 151,180.89	\$ 151,514.89	\$ 192,848.39	\$ 2,136,364.05
Fixed	\$ 50,000	\$ 2,500	\$ 2,500	\$ 62,500	\$ 38,500	\$ 12,500	\$ 2,500	\$ 2,500	\$ 32,500	\$ 2,500	\$ 12,500	\$ 2,500	\$ 223,500
Trans					\$ 36,000				\$ 30,000				\$ 66,000
Title I	\$ 50,000			\$ 60,000									\$ 110,000
Capital Outlay		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 27,500
Food Rev (other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Contributions						\$ 10,000					\$ 10,000		\$ 20,000
Variable	\$ 188,550	\$ 173,553	\$ 173,553	\$ 180,220	\$ 180,220	\$ 133,681	\$ 127,013	\$ 137,681	\$ 140,348	\$ 148,681	\$ 139,015	\$ 190,348	\$ 1,912,864
Food Rev (Legacy)	\$ 35,000	\$ 20,003	\$ 20,003	\$ 26,670	\$ 26,670	\$ 20,003	\$ 13,335	\$ 24,003	\$ 26,670	\$ 20,003	\$ 25,337	\$ 61,670	\$ 319,365
Kings Contribution													\$ -
FEFP	\$ 153,550	\$ 153,550	\$ 153,550	\$ 153,550	\$ 153,550	\$ 113,678	\$ 113,678	\$ 113,678	\$ 113,678	\$ 113,678	\$ 113,678	\$ 113,678	\$ 1,563,500
CSC Factoring									\$ 15,000			\$ 15,000	\$ 30,000
Fundraising													\$ -
Tiered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 235,120.11	\$ 190,071.78	\$ 196,975.11	\$ 171,975.11	\$ 171,975.11	\$ 170,071.78	\$ 173,975.11	\$ 171,975.11	\$ 171,975.11	\$ 171,975.11	\$ 171,975.11	\$ 169,120.11	\$ 2,167,184.66
Fixed	\$ 84,644	\$ 45,595	\$ 52,499	\$ 27,499	\$ 27,499	\$ 25,595	\$ 37,499	\$ 27,499	\$ 27,499	\$ 27,499	\$ 27,499	\$ 24,644	\$ 435,466
Rent	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 97,200
Insurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Financial Auditing	\$ 2,500					\$ 2,500							\$ 5,000
Payroll Services	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Operating Exp	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 135,703
Trans Exp	\$ 4,952	\$ 1,903	\$ 3,807	\$ 3,807	\$ 3,807	\$ 1,903	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807	\$ 952	\$ 40,163
Lunch Exp (Other)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Long-Term Debt Obligations	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 13,000
School Insurance	\$ 7,500					\$ 7,500							\$ 15,000
Misc	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
Charter Asset Management	\$ 40,000	\$ 20,000	\$ 25,000										\$ 85,000
Variable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tiered	\$ 150,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 136,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 144,477	\$ 1,731,719
Payroll	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 100,435	\$ 1,205,220
FICA	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 13,062	\$ 156,739
W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Insurance	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480	\$ 113,760
Curriculum	\$ 22,000												\$ 22,000
Internet and Cabling	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000
Instructional&Admin Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Lunch Exp (Legacy)	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 168,000
Total Profit / Loss	\$ 3,430	\$ (14,019)	\$ (20,922)	\$ 70,745	\$ 46,745	\$ (23,891)	\$ (44,462)	\$ (31,794)	\$ 873	\$ (20,794)	\$ (20,460)	\$ 23,728	\$ 9,179
Ending Monthly Balance	\$ 43,430	\$ 29,411	\$ 8,488	\$ 79,234	\$ 125,979	\$ 102,088	\$ 57,626	\$ 25,832	\$ 26,706	\$ 5,911	\$ (14,549)	\$ 9,179	