

2019-2020 Projected

Student Enrollment	Best Case Enrollment	280
Grades	K, K, 1, 1, 2, 2, 3, 4, 5-8	
Number of Staff		38
Number of Grades		12

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	Jun	Yearly Totals
transportation periods	1	2	4	4	4	2	4	4	4	4	4	1	38
lunch days	0	15	15	20	20	15	10	18	20	15	19	20	187
# pay periods	2	2	2	2	2	2	2	2	2	2	2	2	24
Revenues	\$ 243,279.90	\$ 173,581.90	\$ 178,487.90	\$ 184,107.90	\$ 292,229.90	\$ 182,982.90	\$ 174,184.90	\$ 179,998.90	\$ 203,874.90	\$ 181,343.90	\$ 183,438.90	\$ 153,279.90	\$ 2,330,791.81
Fixed	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 128,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 38,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 366,000
Trans					\$ 28,000				\$ 28,000				\$ 56,000
Title I	\$ 90,000				\$ 90,000								\$ 180,000
Capital Outlay	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Food Rev (Other)													
Board Contributions						\$ 10,000							\$ 10,000
Variable	\$ 143,280	\$ 163,582	\$ 168,488	\$ 174,108	\$ 164,230	\$ 162,983	\$ 164,185	\$ 169,999	\$ 165,875	\$ 171,344	\$ 173,439	\$ 143,280	\$ 1,964,792
Food Rev (Legacy)		\$ 20,302	\$ 25,208	\$ 30,828	\$ 20,950	\$ 19,703	\$ 20,905	\$ 26,719	\$ 22,595	\$ 28,064	\$ 30,159		\$ 245,433
Kings Contribution													
FFFP	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 143,280	\$ 1,719,359
CSC Factoring													
Fundraising													
Tiered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 217,825.24	\$ 214,325.24	\$ 190,325.24	\$ 190,325.24	\$ 190,325.24	\$ 189,325.24	\$ 192,825.24	\$ 194,625.24	\$ 188,625.24	\$ 188,625.24	\$ 188,625.24	\$ 172,625.24	\$ 2,318,402.87
Fixed	\$ 60,325	\$ 57,825	\$ 33,825	\$ 33,825	\$ 33,825	\$ 32,825	\$ 42,325	\$ 39,825	\$ 33,825	\$ 33,825	\$ 33,825	\$ 31,825	\$ 467,900
Rent	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 144,000
Insurance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Financial Auditing	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 6,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 9,000
Payroll Services	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 2,700
Operating Exp	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 156,000
Trans Exp	\$ 500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500	\$ 24,000
Lunch Exp (Other)													
Long-Term Debt Obligations													
School Insurance	\$ 8,500						\$ 8,500						\$ 17,000
Consulting	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 22,200
Misc	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
Charter Asset Management	\$ 20,000	\$ 25,000											\$ 45,000
Variable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tiered	\$ 157,500	\$ 156,500	\$ 156,500	\$ 156,500	\$ 156,500	\$ 156,500	\$ 150,500	\$ 154,800	\$ 154,800	\$ 154,800	\$ 154,800	\$ 140,800	\$ 1,850,503
Payroll	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 109,775	\$ 1,317,300
FICA	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 171,315
W/C													
U/C													
Retirement													
Staff Insurance	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 134,888
Curriculum	\$ 15,000												\$ 15,000
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	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Lunch Exp (Legacy)		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 134,000
Total Profit / Loss	\$ 25,455	\$ (40,743)	\$ (11,837)	\$ (6,217)	\$ 101,905	\$ (6,342)	\$ (18,640)	\$ (14,626)	\$ 15,250	\$ (7,281)	\$ (5,186)	\$ (19,345)	\$ 12,389
Ending Monthly Balance	\$ 25,455	\$ (15,289)	\$ (27,126)	\$ (33,343)	\$ 68,561	\$ 62,219	\$ 43,579	\$ 28,952	\$ 44,202	\$ 36,921	\$ 31,734	\$ 12,389	