

FY 2015 (July 1, 2014 thru June 30, 2015) SUMMARY INCOME STATEMENT

# of Students / Grades	
# of Students	112
Grades	K-4

Projected Revenue	Account #	ANNUAL BUDGET
FEDERAL SOURCES		
Federal direct	3100	\$0
Federal through state and local (CSP & Title 1)	3200	\$211,355
STATE SOURCES		
FEFP	3310	\$520,543
Capital Outlay	3397	\$0
Class Size Reduction	3355	\$141,444
School Recognition	3361	\$0
Other State Revenue	33XX	\$1,820
LOCAL SOURCES		
Interest	3430	\$0
Local Capital Improvement Tax	3413	\$0
Other Local Revenue:		
Charter Growth Fund	3447	\$125,000
After School Program	3481	\$24,298
Lunch Revenue	3482	\$110
Field Trips	3489	\$650
Miscellaneous (Uniforms)	3495	\$2,700
Fundraising - Gifts & Donations	3441	\$5,000
Fundraising - Events	3442	\$5,000
Total Other Local Revenue		\$162,758
TOTAL REVENUES		\$1,037,920

Projected Expenses	Account #	ANNUAL BUDGET
Instruction	5000	\$578,604
Instructional Support Services	6000	\$0
Board	7100	\$2,933
School Administration	7300	\$183,568
Facilities & Acquisition	7400	\$0
Fiscal Services	7500	\$5,400
Food Services	7600	\$6,583
Central Services	7700	\$0
Pupil Transportation Services	7800	\$0
Operation of Plant	7900	\$238,278
Maintenance of Plant	8100	\$0
Administrative Technology Services	8200	\$0
Community Services	9100	\$20,287
Debt Service	9200	\$0
TOTAL EXPENDITURES		\$1,035,652
Excess (Deficiency) of Revenues Over Expenses		\$2,268