

HIVE PREPARATORY SCHOOL - 1014
Budgeted Statement of Revenues, Expenditure and Changes in Fund Balance
2015-16 School Year

		Gen Fnd	SRF	CPF	TOTAL
Projected Enrollment	552				
Revenue					
Title 1	3100		\$ 107,640		\$ 107,640
NSLP Reimbursement	3261		365,666		365,666
FEFP	3310	3,856,769			3,856,769
Charter Capital Outlay	3300			163,604	163,604
school Recognition Funds	3361	45,149			45,149
Lunch Fees	3451		23,695		23,695
After Care Fees	other	321,334			321,334
Total Revenue		<u>4,223,252</u>	<u>497,000</u>	<u>163,604</u>	<u>4,883,856</u>
Expenditures					
Instruction					
Salaries	5111	1,394,658	154,962		1,549,620
Employee Benefits	5112	43,038	4,782		47,820
Other Instructional Expenses	5000	153,147	17,016		170,163
Total Instruction		<u>1,590,843</u>	<u>176,760</u>	<u>-</u>	<u>1,767,603</u>
Instructional Support Services					
Instructional Staff Training	6400	27,680			27,680
Total Instructional Support		<u>27,680</u>	<u>-</u>	<u>-</u>	<u>27,680</u>
General Support Services					
Salaries	7311	684,404			684,404
Employee Benefits	7312	208,827			208,827
School Board	7100	36,977			36,977
General Administration	71-7200	432,706			432,706
School Administration	7300	283,143	2,860		286,003
Facilities Acquisition & Construction	7400	22,331		85,433	107,764
Food Service	7600	32,900	437,100		470,000
Operation of Plant	7900	658,569			658,569
Maintenance of Plant	8100	26,753			26,753
Community Service	9100	32,293			32,293
Total General Support Services		<u>2,418,903</u>	<u>439,960</u>	<u>85,433</u>	<u>2,944,296</u>
Total Expenditures		<u>4,037,426</u>	<u>616,720</u>	<u>85,433</u>	<u>4,739,580</u>
Excess of Revenue over Expenditures		<u>185,825</u>	<u>(119,720)</u>	<u>78,171</u>	<u>144,276</u>
Other Financing (Uses)					
Transfers in and (out)		(41,549)	119,720	(78,171)	
Change in Fund Balance		144,276	0	(0)	144,276
Fund Balance at Beginning of Year- July 1, 2015		559,744			559,744
Fund Balance at End of Year- June 30, 2016		<u>\$ 704,020</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 704,020</u>