

HIVE PREPARATORY SCHOOL - 1014

**Budgeted Statement of Revenues, Expenditure and Changes in Fund Balance
2014-15 School Year**

		<u>Gen Fnd</u>	<u>SRF</u>	<u>CPF</u>	<u>TOTAL</u>
Projected Enrollment	545				
Revenue					
Title 1	3100		\$ 82,836		\$ 82,836
NSLP Reimbursement	3261		250,000		250,000
FEFP	3310	3,647,161			3,647,161
Charter Capital Outlay	3300			162,562	162,562
Lunch Fees	345X		83,859		83,859
After Care Fees	other	275,442			275,442
Total Revenue		<u>3,922,603</u>	<u>416,695</u>	<u>162,562</u>	<u>4,501,860</u>
Expenditures					
Instruction					
Salaries	5111	1,375,468	145,801		1,521,269
Employee Benefits	5112	279,541	30,749		310,290
Other Instructional Expenses	5000	156,754	17,243		173,997
Total Instruction		<u>1,811,763</u>	<u>193,793</u>	<u>-</u>	<u>2,005,556</u>
Instructional Support Services					
Instructional Staff Training	6400	24,000			24,000
Total Instructional Support		<u>24,000</u>	<u>-</u>	<u>-</u>	<u>24,000</u>
General Support Services					
Salaries	7311	362,591			362,591
Employee Benefits	7312	70,000			70,000
School Board	7100	32,000			32,000
General Administration	71-7200	962,915			962,915
School Administration	7300	74,600	1,000		75,600
Facilities Acquisition & Construction	7400	80,000		120,000	200,000
Food Service	7600	18,318	261,682		280,000
Operation of Plant	7900	142,800			142,800
Maintenance of Plant	8100	18,000			18,000
Community Service	9100	146,120			146,120
Total General Support Services		<u>1,907,344</u>	<u>262,682</u>	<u>120,000</u>	<u>2,290,026</u>
Total Expenditures		<u>3,743,107</u>	<u>456,475</u>	<u>120,000</u>	<u>4,319,582</u>
Excess of Revenue over Expenditures		<u>179,496</u>	<u>(39,780)</u>	<u>42,562</u>	<u>182,278</u>
Change in Fund Balance		179,496	(39,780)	42,562	182,278
Fund Balance at Beginning of Year- July 1, 2014		494,098			494,098
Fund Balance at End of Year- June 30, 2015		<u>\$ 673,594</u>	<u>\$ (39,780)</u>	<u>\$ 42,562</u>	<u>\$ 676,376</u>