

EW STOKES  
SY2015/2014 Budget

		Approved
		Budget 2015/14
<b>Income</b>		
<b>4000 · Public Funds</b>		
<b>4099 · Per Pupil Payments</b>		
	4100 · Per Pupil Charter Payments	5,835,713.27
	4101 · Per Pupil Facilities Allowance	0.00
<b>Total 4099 · Per Pupil Payments</b>		<b>5,835,713.27</b>
<b>4120 · Federal Entitlements (NCLB)</b>		
	4135 · SWP Title I Pt A	152,000.00
	4136 · SWP Title II	25,000.00
	4137 · SWP Title III	2,500.00
	4138 · SWP Title IV	
	4128 · School Improvement Funds 1003a	
	4121 · Title I Funds	48,000.00
	4123 · Title II, Part A	
	4125 · Title III	
	4126 · Title IV	
	4129 · IDEA, Part B	48,000.00
	4120 · Federal Entitlements (NCLB) - Other	
<b>Total 4120 · Federal Entitlements (NCLB)</b>		<b>275,500.00</b>
<b>4110 · ARRA Funds</b>		
	4115 · ARRA - EDU JOBS	
	4114 · ARRA - School Impr 1003a	
	4113 · ARRA - IDEA Part B	
	4111 · ARRA - Title I	
<b>Total 4110 · ARRA Funds</b>		<b>0.00</b>
<b>Total 4000 · Public Funds</b>		<b>6,111,213.27</b>
<b>4130 · Other Government Funds</b>		
	4154 · School Garden Grant	
	4155-Special Population Grant	
	4153 · Education Technology Grant	
	4158 · SOAR-Replication Grant	14,000.00
	4156 · SOAR-Spec Pops ELL	32,000.00
	4157 · Early Warning Grant	
	4152 · 21st Century	

EW STOKES  
SY2015/2014 Budget

	4151 · Education Pioneers	
	4149 · Race to the Top	
	4148 · Special Facilities Grant	
	4144 · City Build	
	4145 · State Charter Schools FIG	
	4142 · Quality Schools Incentive Grant	
	4700 · Medicaid	15,000.00
	Improving Academic Quality	150,000.00
	4130 · Other Government Funds - Other	
	<b>Total 4130 · Other Government Funds</b>	<b>211,000.00</b>
	4260 · Foundations & Trusts	0.00
	4290 · Private Grants and Donations	
	4250 · Contributions Corporate	25,000.00
	4200 · Contributions Individuals	20,000.00
	4290 · Private Grants and Donations - Other	
	<b>Total 4290 · Private Grants and Donations</b>	<b>45,000.00</b>
	4300 · Grant Awards	
	4360 · In-Kind Contributions	
	4400 · Program Fees	1,000.00
	4600 · Activities Fees (student)	11,000.00
	4610 · Aftercare Income	190,000.00
	4800 · Other Income	
	4910 · Interest Income	1,000.00
	4850 · Building Rental	30,000.00
	4500 · Special Events/Fundraising	15,000.00
	4802 - Stokes Kitchen Income	175,000.00
	4801 · Income-To Be Verified	
	4800 · Other Income - Other	9,000.00
	<b>Total 4800 · Other Income</b>	<b>230,000.00</b>
	4940 · Breakfast/Lunch Fees	
	4162 · CACFP-Child & Adult Care Food P	80,000.00
	4161 · Fresh Fruit & Veggies (USDA)	30,000.00
	4160 · NSL	155,000.00
	4940 · Breakfast/Lunch Fees - Other	30,000.00
	<b>Total 4940 · Breakfast/Lunch Fees</b>	<b>295,000.00</b>
	<b>Total Income</b>	<b>7,094,213.27</b>
	<b>Gross Profit</b>	<b>7,094,213.27</b>



EW STOKES  
SY2015/2014 Budget

	<b>Total 5560 · Contracted Professional Svcs</b>	177,702.49
	<b>6125 · Miscellaneous Student Expense</b>	37,159.10
	<b>7003 · Food Services</b>	
	<b>6700 · Food Service</b>	200,709.46
	<b>7003 · Food Services - Other</b>	
	<b>Total 7003 · Food Services</b>	200,709.46
	<b>Total 6000 · 2-DIRECT STUDENT COSTS</b>	614,682.32
	<b>6400 · 3-OCCUPANCY EXPENSES</b>	
	<b>6416 · Loan Fee Expensed</b>	16,191.36
	<b>6415 · Mortgage Interest Expense</b>	358,908.38
	<b>6402 · Utilites</b>	
	<b>6402.1 · Electric</b>	73,567.15
	<b>6402.2 · Gas</b>	22,735.48
	<b>6402.3 · Water</b>	13,174.50
	<b>6402 · Utilites - Other</b>	0.00
	<b>Total 6402 · Utilites</b>	109,477.14
	<b>6403 · Contracted Building Svcs</b>	
	<b>6602 · Equipment &amp; Furnishings</b>	0.00
	<b>6413 · Contracted Bldg Svs - Other</b>	
	<b>6600 · Equipment Rental</b>	11,447.34
	<b>6411 · landscaping Services</b>	5,067.60
	<b>6410 · Pest Control</b>	1,986.18
	<b>6409 · Equipment Repairs &amp; Maintenance</b>	7,361.08
	<b>6408 · Security Services</b>	52,056.83
	<b>6407 · Cleaning/Janitorial Svcs</b>	115,599.55
	<b>6403 · Contracted Building Svcs - Other</b>	7,689.87
	<b>Total 6403 · Contracted Building Svcs</b>	201,208.44
	<b>6404 · Building Repairs &amp; Maintenance</b>	53,804.21
	<b>6412 · Depreciation Exp. - Building</b>	275,000.00
	<b>Total 6400 · 3-OCCUPANCY EXPENSES</b>	1,014,589.53
	<b>6450 · 4-OFFICE EXPENSES</b>	
	<b>6550 · Capital Lease Interest Expense</b>	0.00
	<b>6200 · Office Supplies</b>	5,833.88
	<b>6380 · Office Equip Rental/Maintenance</b>	292.07
	<b>5500 · Professional Svc Fees</b>	
	<b>6006 · Professional Svs Fees - Other</b>	41,000.00
	<b>5290 · Payroll Service Fees</b>	14,711.91

EW STOKES  
SY2015/2014 Budget

	6001 · Legal Fees	30,227.41
	6002 · Accounting & Audit	21,882.06
	6004 · Computers & network Services	46,350.00
	5500 · Professional Svc Fees - Other	0.00
	<b>Total 5500 · Professional Svc Fees</b>	<b>154,171.38</b>
	6201 · Computer & Tech Supplies	6,431.21
	6301 · Postage and Shipping	1,576.10
	6302 · Printing & Copying	68,771.73
	6406 · Communications/Telephone	2,224.01
	7100 · Depreciation Expense	27,810.00
	<b>Total 6450 · 4-OFFICE EXPENSES</b>	<b>267,110.37</b>
	<b>6510 · 5-GENERAL EXPENSES</b>	
	7005 · Stokes Kitchen Expense	40,424.04
	7006 · DCI	13,451.80
	7999 · Unforeseen Expenses	
	<b>6545 · Other General Expense</b>	
	6504 · Other General Expense	6,769.53
	9010 · Bad Debt Expense	0.00
	6540 · Property tax	0.00
	6530 · Finance Charge	0.00
	6525 · Fees, Other	373.46
	6520 · Donations	0.00
	9000 · Miscellaneous	0.00
	9005 · Expense - To Be Verified	0.00
	9000 · Miscellaneous - Other	743.07
	<b>Total 9000 · Miscellaneous</b>	<b>743.07</b>
	7002 · Entertainment/Meals	10,000.00
	6809 · Penalties & Late Fees	
	6500 · Bank/Credit Card Service Fees	9,788.37
	<b>Total 6545 · Other General Expense</b>	<b>27,674.43</b>
	6102 · Dues & Subscriptions	8,116.95
	<b>6003 · Insurance</b>	
	6003.1 · Auto	6,798.00
	6003.2 · General Liability & Property	41,200.00
	6003.3 · Umbrella policy	8,240.00
	6003.4 · Workman's Comp.	18,540.00
	6003 · Insurance - Other	2,060.00

EW STOKES  
SY2015/2014 Budget

	<b>Total 6003 · Insurance</b>	76,838.00
	<b>6800 · Transportation</b>	
	6502 · Auto Exp-Fuel/Maint/Repairs	9,772.10
	6802 · Travel	451.83
	6803 · Parking/Mileage/Taxis	1,297.38
	6800 · Transportation - Other	5,503.50
	<b>Total 6800 · Transportation</b>	17,024.81
	9003 · DC PCSB Admin Fee	34,392.71
	7001 · Marketing/Advertising	9,416.69
	<b>Total 6510 · 5-GENERAL EXPENSES</b>	173,463.59
	<b>Total Expense</b>	7,075,884.18
	<b>Net Income</b>	18,329.08