

Eagle Academy PCS Budget 2014-2015

Enrollment	844.00	920.00
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2013-14 Budget	2014-15 Budget
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REVENUE		
Per Pupil Charter Payments CENTER	9,627,232.50	8,490,856.37
Per Pupil Charter Payments 1017		1,680,553.18
Per Pupil Facilities Allowance CENTER	2,532,000.00	2,370,060.00
Per Pupil Facilities Allowance 1017		461,700.00
Per Pupil Special Ed	1,450,585.14	1,888,629.46
Per Pupil ELL		38,445.84
Per Pupil Summer School	302,902.00	395,500.00
Additional funding for SPED (15 level 1s)	62,803.80	
Additional Funding for ELL students	8,376.00	
Federal Entitlements	259,345.53	607,812.86
Federal Grants	1,557,011.37	853,000.00
Non-Federal Grants	(3,713.79)	-
Other Income	514,042.58	406,484.46
TOTAL REVENUES	16,310,585.13	17,193,042.18

Expenses		
Personnel Salaries and Benefits		
Administrative Salaries	1,877,286.59	
General Admin		1,474,816.47
School Admin		695,571.76
Instructional Staff	3,569,222.39	3,891,467.43
Other Educational Professionals		1,821,716.69
Support Services	2,768,707.44	287,517.52
Security		141,809.70
Custodial Salaries		277,309.76
Before/Aftercare/Staff Assistance		207,593.00
Summer School/Camp		252,000.00
Food Service		72,945.06
Bonus Incentives		
Employee Incentives	978.52	150,978.52
Employee Benefits		
Dental Insurance	55,071.20	56,400.00
Health Insurance	784,204.03	700,000.00
PAYROLL TAXES	762,701.36	912,274.74
Retirement	29,923.88	26,400.00
Subtotal: Personnel Expense	9,848,095.41	10,968,800.66

Direct Student Costs		
Food Service	662,304.86	691,080.00
Contracted Staff & Consultants	85,656.25	20,000.00
Classroom Furnishings/Equipment	29,412.94	26,000.00
Computers, Materials & IT	239,489.14	161,417.16
Contracted Student Services	365,740.20	271,440.00
Library & Media Ctr Mat'ls	25,000.00	25,000.00
Misc Student Costs	66,389.58	108,000.00
Other Instructional Equipment	16,000.00	16,000.00
Student Assessment Mat'ls	131,022.00	222,931.75

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Summer School Expenses	15,000.00	52,500.00
Student Supplies & Materials	244,983.32	220,000.00
Parent/Staff Program	4,307.79	20,000.00
Textbooks/Curriculum	291,959.29	90,000.00
Depreciation	147,475.05	147,475.05
Subtotal: Direct Student Expense	2,324,740.43	2,071,843.96
Office Expenses		
Copying & Printing	13,421.45	19,000.00
Equipment rental/Maintenace	73,872.65	56,000.00
Miscellaneous:Miscellaneous-Other	17,004.95	24,000.00
Office Furnishings/Equip	8,000.00	10,000.00
Postage & shipping	3,304.57	6,000.00
Supplies & materials	71,616.00	70,000.00
Telephone	192,811.87	136,136.00
Depreciation	16,045.90	18,000.00
Subtotal: Office Expenses	396,077.39	339,136.00
Occupancy Expenses		
Mortgage Interest	\$369,139.68	\$478,544.24
Mortgage Principal Payments	\$677,550.49	\$1,268,108.58
Real Estate Tax	\$193,053.21	\$193,053.21
Operating Expenses	\$9,147.70	\$323.40
Lease	\$344,944.25	\$359,602.56
Contracted Building Svcs	\$105,358.30	\$101,574.00
Equipment Rental & Maintenance	\$6,700.00	\$10,000.00
Janitorial supplies	\$52,000.00	\$60,000.00
Maintenance & Repairs	\$9,000.00	\$27,000.00
Miscellaneous- Occupancy	3,500.00	20,000.00
Utilities	198,489.02	230,000.00
Amortization	79,740.10	79,740.10
Depreciation	533,917.33	600,000.00
Subtotal: Occupancy Expenses	\$2,582,540.08	\$3,427,946.09
General Expenses		
Professional Services	481,328.34	367,406.99
Marketing/Advertising	117,593.30	20,000.00
Staff Development	657,033.62	122,725.25
Administrative Fees	83,874.71	85,965.21
Insurance	122,996.15	67,429.00
Interest Expenses	3,621.46	
Misc. General Svcs	102,194.96	79,757.39
Travel	91,628.36	91,628.36
Depreciation Expense	20,973.56	21,000.00
Subtotal: General Expenses	1,681,244.46	855,912.20
TOTAL ORDINARY EXPENSES	16,832,697.77	17,663,638.91

Additional Cash Flow Adjustments / Capital Budget

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(Incr) / Decr in Computers and Materials	11,867.77	11,867.77
Playground Equipment	31,990.00	
Classroom Furnishings	5,060.35	5,060.35
Instructional Equipment	35,944.02	35,944.02
(Incr) / Decr in Renovations/Leasehold Im	54,000.00	
Subtotal: Additional Cash Flow Adjustn	138,862.14	52,872.14

Depreciation		
Depreciation Expense-Building	533,917.33	600,000.00
Amortization	79,740.10	79,740.10
Depreciation Expense-Office	16,045.90	16,045.90
Depreciation Expense-DSC	147,475.05	147,475.05
Depreciation Expense-General Exp	20,973.56	21,000.00
Total Depreciation Expense	798,151.94	864,261.05

NET CASH FLOW	137,177.16	340,792.18
NET INCOME	155,437.85	797,511.85