

Capital City Public Charter School
PCSB-Formatted Budget

Income Statement	SY14-15
Account	Future
Revenue	
01. Per Pupil Charter Payments	15,112,698
02. Per Pupil Facilities Allowance	2,989,056
03. Federal Entitlements	866,566
04. Other Government Funding/Grants	985,150
05. Private Grants and Donations	230,000
06. Activity Fees	282,960
07. Other Income (please describe in footnote)	42,702
Total Revenue	20,509,132
Operating Expense	
Personnel Salaries and Benefits	
08. Principal/Executive Salary	678,230
09. Teachers Salaries	6,495,238
10. Teacher Aides/Assistance Salaries	69,600
11. Other Education Professionals Salaries	-
12. Business/Operations Salaries	519,206
13. Clerical Salaries	245,277
14. Custodial Salaries	142,437
15. Other Staff Salaries	2,770,714
16. Employee Benefits	2,186,390
17. Contracted Staff	171,829
18. Staff Development Expense	203,616
Total Personnel Salaries and Benefits	13,482,538
Direct Student Expense	
19. Textbooks	29,190
20. Student Supplies and Materials	345,690
21. Library and Media Center Materials	43,023
22. Student Assessment Materials	51,828
23. Contracted Student Services	181,465
24. Miscellaneous Student Expense **	39,692
Total Direct Student Expense	690,889
Occupancy Expenses	
25. Rent	589,444
26. Building Maintenance and Repairs	108,285
27. Utilities	355,112
28. Janitorial Supplies	70,165
29. Contracted Building Services	342,716
Total Occupancy Expenses	1,465,723
Office Expenses	
30. Office Supplies and Materials	161,013
31. Office Equipment Rental and Maintenance	37,209
32. Telephone/Telecommunications	36,050
33. Legal, Accounting and Payroll Services	235,487
34. Printing and Copying	21,249
35. Postage and Shipping	16,466
36. Other	293,866
Total Office Expenses	801,341
General Expenses	
37. Insurance	54,094
38. Transportation	167,177
39. Food Service	541,919
40. Administration Fee (to PCSB)	202,791
41. Management Fee	-
42. Other General Expense	170,269
43. Unforeseen Expenses	300,000
Total General Expenses	1,436,250
Total Ordinary Expenses	17,876,740
Interest, Depreciation	
44. Depreciation Expense	1,453,639
45. Interest Payments	931,416
Total Interest, Depreciation	2,385,056
Total Expenses	20,261,796
Net Income	247,336
Cash Flow Adjustments	
Depreciation and Amortization	1,453,639
Operating Activities	140,754
Investing Activities	(620,515)
Financing Activities	(367,399)
Total Cash Flow Adjustments	606,479
Net Cash Flow	853,815

Other Income is primarily paid meals and parent/student fundraising, as well as other miscellaneous revenue

Miscellaneous student expense is primarily student recruiting and other miscellaneous expenses including student scholarships and student fundraising costs