

# Eagle Academy PCS Budget 2015-2016

Enrollment 920.00

## REVENUE

Per Pupil Charter Payments CENTER	8,856,554.00
Per Pupil Charter Payments 1017	1,697,094.00
Per Pupil Facilities Allowance CENTER	2,446,675.00
Per Pupil Facilities Allowance 1017	457,765.00
Per Pupil Special Ed	1,655,214.96
Per Pupil At Risk	1,164,240.00
Federal Entitlements	443,123.61
Federal Grants	1,998,588.32
Other Income	536,484.46
<b>TOTAL REVENUES</b>	<b>19,255,739.35</b>

## Expenses

<i>Personnel Salaries and Benefits</i>	10,209,562.86
<i>Bonus Incentives</i>	
Employee Incentives	1,650.00
<b>Employee Benefits</b>	
Dental Insurance	56,400.00
Health Insurance	1,033,333.33
PAYROLL TAXES	967,157.09
Retirement	26,400.00
<b>Subtotal: Personnel Expense</b>	<b>12,294,503.29</b>

## Direct Student Costs

Food Service	388,000.00
Contracted Staff & Consultants	73,200.00
Classroom Furnishings/Equipment	20,000.00
Computers, Materials & IT	124,837.44
Contracted Student Services	991,880.00
Library & Media Ctr Mat'ls	20,000.00
Other Instructional Equipment	13,000.00
Student Assessment Mat'ls	84,946.06
Student Supplies & Materials	203,700.00
Parent/Staff Program	14,000.00
Textbooks/Curriculum	127,017.79
Summer School Expenses	32,000.00
Misc Student Costs	48,500.00
Depreciation	147,475.05
<b>Subtotal: Direct Student Expense</b>	<b>2,288,556.34</b>

## Office Expenses

Copying & Printing	11,600.00
Equipment rental/Maintenace	81,637.92
Office Furnishings/Equip	30,000.00
Postage & shipping	9,000.00
Supplies & materials	55,000.00
Telephone	178,443.40

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Enrollment	920.00
Miscellaneous:Miscellaneous-Other	22,000.00
Depreciation	18,000.00
<b>Subtotal: Office Expenses</b>	<b>405,681.32</b>

## Occupancy Expenses

Mortgage Interest	\$490,449.67
Mortgage Principal Payments	\$1,322,898.42
Real Estate Tax	\$193,053.21
Operating Expenses	\$323.40
Lease	\$375,033.81
Contracted Building Svcs	\$235,404.00
Equipment Rental & Maintenance	\$5,960.00
Janitorial supplies	\$60,000.00
Maintenance & Repairs	\$5,000.00
Miscellaneous- Occupancy	3,000.00
Utilities	230,000.00
Amortization	73,000.00
Depreciation	560,000.00
<b>Subtotal: Occupancy Expenses</b>	<b>\$3,554,122.51</b>
	<b>\$2,231,224.09</b>

## General Expenses

Professional Services	592,504.70
Marketing/Advertising	93,366.00
Staff Development	61,176.00
Administrative Fees	178,401.37
Insurance	75,990.00
Travel	81,700.00
Depreciation Expense	21,000.00
<b>Subtotal: General Expenses</b>	<b>1,104,138.07</b>
<b>TOTAL ORDINARY EXPENSES</b>	<b>19,647,001.53</b>

## Additional Cash Flow Adjustments / Capital Budget

Computers and Materials	11,867.77
Kitchen	250,000.00
Bus Investment	15,000.00
<b>Subtotal: Additional Cash Flow Adjustm</b>	<b>276,867.77</b>

<b>NET CASH FLOW</b>	<b>200,915.95</b>
<b>NET INCOME</b>	<b>931,636.24</b>