		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
	INCOME													
	Federal Grants													
	Categorical Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
4005	**Grants Title I**	$0	$0	$0										110,000
4008	**Grants - Title II**	-	-	-	-	-	-	-	-	-	-	-	- -	6,000
	Total - Categorical Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
4030	**IDEA (Special Ed.)**	-	-	-	-	-	-	-	-	-	-	-	- -	26,000
	Total Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total State Funding													
4120	**QBE Earnings**	82,214	82,214	82,214	82,214	82,214	82,214	82,214	82,214	82,214	82,214	82,214	82,214	986,564
	Health Insurance Reimbursement	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	181,440
	Principal Staff Development	25	25	25	25	25	25	25	25	25	25	25	25	301
	LFS	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(6,561)**	**(78,730)**
	Austerity	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(1,892)**	**(22,709)**
	State Charter School Supplement	75,787	75,787	75,787	75,787	75,787	75,787	75,787	75,787	75,787	75,787	75,787	75,787	909,445
	Nursing	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
	Less 2% Charter Commission Fee	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(3,327)**	**(39,926)**
	Spring FTE REM. (30 Students)										**85,050**	**85,050**	**85,050**	**255,150**
	Total State QBE Funding	**163,032**	**163,032**	**163,032**	**163,032**	**163,032**	**163,032**	**163,032**	**163,032**	**163,032**	**248,082**	**248,082**	**248,082**	2,211,535
	Additional Income													
	Philanthropic Grant Funding - FY 16 Proposals			-	-	-	-	-	-	-	-	-	-	-
4800	**After & Before School Care**	-	200	200	200	200	200	200	200	200	200	200	-	2,000
	After(15 Students * $55/week)													
	Before(10 Students * $25/week)	-											-	-
	Number of Students	-											-	
	Total after/before Care	**-**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**	**2,000**
	Nutrition													
	Breakfast and Lunch	-	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	-	243,000
	Food Service Vendor		(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)		(160,000)
	Total Nutritional Income & Expenses	(3,333)	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	(3,333)	9,000
	Total Income	**159,699**	**164,799**	**164,799**	**164,799**	**164,799**	**164,799**	**164,799**	**164,799**	**164,799**	**249,849**	**249,849**	**244,749**	**2,222,535**
	EXPENSES													
4850	**Before & After Care-Expenses**		300	300	300	300	300	300	300	300	300	300		3,000
	Total After & Before Care Expenses	-	**590**	**590**	**590**	**590**	**590**	**590**	**590**	**590**	**590**	**590**	**-**	**8,900**
	Instructor Salaries													
	Salary Supplements													
	Academic Tutor			200	200	200	200	200	200	200	200	200		2,000
	Academic Tutor			200	200	200	200	200	200	200	200	200		2,000
	Academic Tutor			200	200	200	200	200	200	200	200	200		2,000
	Arts Dept. Production Supplement-tech		200	200	200	200	200	200	200	200	200	200		2,000
	Arts Dept. Production Supplement-music		200	200	200	200	200	200	200	200	200	200		2,000
	Arts Dept. Production Supplement-drama		200	200	200	200	200	200	200	200	200	200		2,000
	Arts Dept. Production Supplement-dance		200	200	200	200	200	200	200	200	200	200		2,000
	Arts Dept. Production Supplement- visual		200	200	200	200	200	200	200	200	200	200		2,000
	Basketball Coach-Boys Supplement		100	100	100	100	100	100	100	100	100	100		1,000
	Basketball Coach-Girls Supplement		100	100	100	100	100	100	100	100	100	100		1,000
	Cheerleading Coach		100	100	100	100	100	100	100	100	100	100		1,000

Total Instructor Salaries	**24,795**	**54,095**	**54,696**	**54,696**	**54,696**	**54,696**	**54,696**	**54,696**	**54,696**	**54,696**	**54,696**	**52,796**	**627,900**
Administration Salaries/Non-Instructional													
Total Administration Salaries	**25,167**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	**31,985**	377,000
													-
Additional Instruction Expenses													-
Substitute Teacher- Certified	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	12,000
(80/day * 10 days /Month)													-
Grade Level Chairs/ Content Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
ELA/Math/Science/Social Studies													-
Test Prep													
Classroom suppplies													-
Total Additional Instruction	**-**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**	12,000
													-
Employee Benefits													
Health, Dental and Vision Insurance	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
(25 Participants * $490 Per Participant/month)													-
Employer Taxes (SUI, Medicaid)	-	-	625	-	-	-	-	-	-	-	-	-	625
Teacher's Retirement Fund	19,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	- 294,000
(# Employees * .1315/Employee)													
Total Employee Benefits	**33,000**	**39,000**	**39,625**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**462,625**
Professional Services													
Grant Writer	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services									1,250	1,250	1,250	1,250	5,000
Food Service	-											-	-
Public Relations		250	250	250	250	250	250	250	250	250	250		2,500
Psychological Services													
Speech Language Pathology Services													-
													-
Total Professional Services	**3,100**	**5,433**	**5,433**	**5,433**	**5,433**	**5,433**	**5,433**	**5,433**	**6,683**	**6,683**	**6,683**	**6,433**	**7,500**
Facilities & Equipment													
Repair & Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Janitorial	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,600	3,600	-	39,200
Office Space Rental	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Utilities	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
Landscaping	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Facilities & Equipment	**17,500**	**21,500**	**20,500**	**20,500**	**20,500**	**20,500**	**20,500**	**20,500**	**20,500**	**20,100**	**20,100**	**16,500**	**249,200**
Other Student Programs													
Athletics Program (Basketball & Football)													-
Field Trips (End of Year)													-
Saturday/Summer School													-
Other Student Programs	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	**53,025**
Administrative Expenses													
Website	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Dues- Clayton Chamber Membership	525	-		-	-	-	-	-	-	-	-	-	525
Audit & 990 filing	-	-	-	-	-	-			2,000				2,000
Governing Board Expense	75	75	75	75	75	75	75	75	75	75	75	75	900
Postage & Shipping	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Janitorial Supplies	-	400	400	400	400	400	400	400	400	400	400	400	4,400
Office Supplies													-
Calling Post	-			-	-			-				-	-
Phone & Internet													-
Infinite Campus Annual Fee	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000
Dues- Memberships		-	-	-	-	-	-	-	-	-	-	-	-

Total Administrative Expenses	3,600	3,475	975	975	975	975	975	975	2,975	975	975	975	18,825
													-
Other Operating Expenses													-
Gen Liability, D&O Ins, And Worker comp	-	2,356	2,356	1,178	1,178	1,178	1,178	1,178	1,178	1,178	-	-	12,960
P/R service		250	250	250	250	250	250	250	250	250	250		2,500
Interest Expense					-	-	-	-	-	-	-	-	-
Deprecation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Expenses	-	2,606	2,606	1,428	1,428	1,428	1,428	1,428	1,428	1,428	250	-	15,460
													-
													-
	111,581	**164,303**	**162,029**	**160,226**	**160,226**	**160,226**	**160,226**	**160,226**	**163,476**	**161,076**	**159,898**	**152,108**	**1,832,435**
Net	**$48,118**	**496**	**2,770**	**4,573**	**4,573**	**4,573**	**4,573**	**4,573**	**1,323**	**88,773**	**89,951**	**92,641**	**390,100**
Beginning Cash Balance 7/1/15	50,000	42,227	4,547	(30,860)	(64,984)	(91,262)	(86,689)	(82,117)	(77,544)	(76,222)	12,551	102,502	195,142
Loan Pay Back	(55,890)	(38,176)	(38,176)	(38,696)	(30,851)		-	-	-	-	-	-	(201,790)
													-
Contingency Allocation Fund													0
Ending Cash Balance	**$ 42,227**	**$ 4,547**	**$ (30,860)**	**$ (64,984)**	**$ (91,262)**	**$ (86,689)**	**$ (82,117)**	**$ (77,544)**	**$ (76,222)**	**$ 12,551**	**$ 102,502**	**$ 195,142**	

Note: