

# Global Impact STEM School

## Draft Budget for FY 14 Through FY 19

2/16/2012

Line #	FY 14	FY 15	FY 16	FY 17	FY 18
BEGINNING CASH BALANCE	\$ -	\$ 668,338	\$ 1,206,046	\$ 1,359,035	\$ 1,762,830
<b>OPERATING REVENUE-General Fund/Food Service</b>					
1.01 State Foundation	\$ 490,736	\$ 1,197,269	\$ 2,177,936	\$ 3,086,168	\$ 3,117,029
1.02 Parent Advisory	\$ 1,202	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1.03 Student Fees	\$ 12,868	\$ 19,063	\$ 35,250	\$ 47,000	\$ 51,000
1.04 Interest	\$ 2,623	\$ 5,000	\$ 11,345	\$ 11,572	\$ 11,803
1.05 Student Activities	\$ 3,723	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
1.06 Donations	\$ 1,547,654	\$ 913,057	\$ 90,000	\$ 10,000	\$ 10,000
Sub-Total	<u>\$ 2,058,806</u>	<u>\$ 2,141,389</u>	<u>\$ 2,321,531</u>	<u>\$ 3,161,740</u>	<u>\$ 3,192,332</u>
2.01 Breakfast/Lunch sales	\$ 24,149	\$ 58,335	\$ 105,065	\$ 147,405	\$ 147,405
2.02 State Reimb-Food Service	\$ 8,547	\$ 20,646	\$ 37,185	\$ 52,170	\$ 52,170
2.03 Federal Reimb-Food Service	\$ 10,039	\$ 24,249	\$ 43,675	\$ 61,275	\$ 61,275
2.04 Local Subsidy (Transfer)					
Sub-Total	<u>\$ 42,735</u>	<u>\$ 103,230</u>	<u>\$ 185,925</u>	<u>\$ 260,850</u>	<u>\$ 260,850</u>
<b>TOTAL OPERATING REVENUES</b>	<b><u>\$ 2,101,541</u></b>	<b><u>\$ 2,244,619</u></b>	<b><u>\$ 2,507,456</u></b>	<b><u>\$ 3,422,590</u></b>	<b><u>\$ 3,453,182</u></b>
<b>RESTRICTED REVENUES-Grants/Capital Projects</b>					
3.01 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -
3.02 State Grants	\$ 1,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
3.03 Federal Grants	\$ 32,355	\$ 78,157	\$ 140,767	\$ 197,494	\$ 197,494
3.04 Capital Improvement Revenues					
Sub-Total	<u>\$ 33,355</u>	<u>\$ 80,157</u>	<u>\$ 143,767</u>	<u>\$ 200,494</u>	<u>\$ 200,494</u>
<b>OPERATING EXPENDITURES-General Fund and Food Services</b>					
<b>INSTRUCTIONAL EXPENDITURES</b>					
4.01 INSTRUCTION STAFF (Salaries and Benefits)	\$ 413,384	\$ 784,118	\$ 1,175,888	\$ 1,651,538	\$ 1,827,678
4.02 INSTRUCTION (Purchased Serv, Supplies and Equipment)	\$ 172,018	\$ 153,927	\$ 276,000	\$ 367,697	\$ 408,570
4.03 ADMINISTRATION AND SUPPORT STAFF (Salaries and Benefits)	\$ 199,786	\$ 255,811	\$ 351,877	\$ 359,785	\$ 362,277
4.04 ADMINISTRATION AND SUPPORT STAFF (Purchased Serv,Supplies and Equipment)	\$ 506,113	\$ 298,661	\$ 267,350	\$ 277,326	\$ 284,713
4.05 FACILITIES AND UTILITIES	\$ 105,500	\$ 119,900	\$ 129,650	\$ 141,843	\$ 149,080
4.06 FOOD SERVICES	\$ 42,735	\$ 103,230	\$ 185,925	\$ 260,850	\$ 260,850
4.07 TRANSPORTATION	\$ 1,440	\$ 3,000	\$ 3,000	\$ 5,000	\$ 7,500
4.08 OTHER					
Sub-Total	<u>\$ 1,440,977</u>	<u>\$ 1,718,647</u>	<u>\$ 2,389,690</u>	<u>\$ 3,064,040</u>	<u>\$ 3,300,668</u>
<b>RESTRICTED EXPENDITURES-Grants/Capital Projects</b>					
5.01 INSTRUCTION STAFF (Salaries and Benefits)	\$ 18,123	\$ 37,152	\$ 81,602	\$ 111,523	\$ 114,311
5.02 INSTRUCTION (Purchased Serv, Supplies and Equipment)	\$ 3,730	\$ 15,635	\$ 13,471	\$ 21,863	\$ 19,075
5.03 ADMINISTRATION AND SUPPORT STAFF (Salaries and Benefits)	\$ 3,730	\$ 15,635	\$ 13,471	\$ 21,863	\$ 19,075
5.04 ADMINISTRATION AND SUPPORT STAFF (Purchased Serv,Supplies and Equipment)	\$ -	\$ -	\$ -	\$ -	\$ -
5.05 CAPITAL IMPROVEMENTS EXPENSES #	\$ -	\$ -	\$ -	\$ -	\$ -
5.06 OTHER					
Sub-Total	<u>\$ 25,582</u>	<u>\$ 68,421</u>	<u>\$ 108,544</u>	<u>\$ 155,249</u>	<u>\$ 152,461</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,466,559</u></b>	<b><u>\$ 1,787,068</u></b>	<b><u>\$ 2,498,234</u></b>	<b><u>\$ 3,219,289</u></b>	<b><u>\$ 3,453,129</u></b>
ENDIING CASH BALANCE	<u>\$ 668,338</u>	<u>\$ 1,206,046</u>	<u>\$ 1,359,035</u>	<u>\$ 1,762,830</u>	<u>\$ 1,963,378</u>

# not included in calculation for Cost Per Pupil