

Projected Budget for FY 2014 (September 1, 2013 to August 31, 2014)
K-8 with 4 classrooms per grade
At Capacity

Income

FSP (420)	7,978,688
Local Income (420)	24,500
Gifts & Donations (420)	1,000
Investment Income (420)	360
Food Program - State Support (240)	1,000
Title I, Part A (211)	332,337
Title II, Part A (255)	51,454
Title III, Part A (263)	72,586
IDEA-B (224)	132,000
IDEA-B Preschool (225)	2,901
Food Program - SBP/NSLP (240)	611,906
Food Program - Local Support (240)	13,152
Income Total	9,221,883

Expenses

6100 - Personnel	5,921,897
6200 - Services	869,156
6300 - Supplies	968,742
6400 - Other	202,591
6500 - Debt	322,547
Unbudgeted	42,995
Expense Total	8,327,927
Surplus/Loss	893,956
Adjustments to calculate cash flow:	-193,440
Net Cash Flow	700,516