

**Income Statement**  
**For The 10 Periods Ended 04/30/2015**

	2014-2015 ANNUAL BUDGET	ACTUAL APRIL 2015	BUDGET JULY- APRIL	ACTUAL JULY - APRIL	BUDGET REMAINING	% OF BUDGET REMAINING
					0.17%	
<b>Revenue</b>						
<b>CHARTER SCHOOL</b>						
Capital Construction Funds	\$ 5,500	\$ (27,257)	\$ 4,583	\$ 2,245	\$ 3,255	59%
Charter School PPR Allocation	\$ 21,605,696	\$ 1,815,060	\$ 18,004,747	\$ 18,150,601	\$ 3,455,095	16%
Administrative Overhead D49	\$ (275,912)	\$ (22,346)	\$ (229,927)	\$ (223,465)	\$ (52,448)	19%
Administrative Overhead D49-SPED	\$ (65,703)	\$ (5,521)	\$ (54,753)	\$ (55,215)	\$ (10,488)	16%
<b>Total CHARTER SCHOOL PPR:</b>	\$ 21,269,581	\$ 1,759,935	\$ 17,724,651	\$ 17,874,167	\$ 3,395,414	16%
<b>GRANT REVENUE</b>						
Counselor Corp. Grant	\$ 30,000	\$ -	\$ 25,000	\$ 30,000	\$ -	0%
School Health Grant	\$ -	\$ -	\$ -	\$ 53,440	\$ (53,440)	0%
EARSS Revenue	\$ 111,000	\$ -	\$ 92,500	\$ 83,000	\$ 28,000	25%
ECEA Grant Revenue	\$ 421,450	\$ -	\$ 351,208	\$ 378,000	\$ 43,450	10%
IDEA Grant Revenue	\$ 408,800	\$ 101,024	\$ 340,667	\$ 206,286	\$ 202,514	50%
NCLR GRANT	\$ 25,000	\$ 200	\$ 20,833	\$ 14,900	\$ 10,100	40%
Title I Revenue	\$ 324,606	\$ -	\$ 270,505	\$ 276,241	\$ 48,365	15%
<b>Total GRANT REVENUE:</b>	\$ 1,320,856	\$ 101,224	\$ 1,100,713	\$ 1,041,867	\$ 278,989	21%
<b>OTHER STATE REVENUE</b>						
Career & Technical Act-Carl Perkins	\$ 4,583	\$ -	\$ 3,819	\$ 9,166	\$ (4,583)	-100%
<b>Total OTHER STATE REVENUE:</b>	\$ 4,583	\$ -	\$ 3,819	\$ 9,166	\$ (4,583)	-100%
<b>OTHER REVENUE</b>						
Cypress Refund of Expenditures	\$ -	\$ 442	\$ -	\$ 6,875	\$ (6,875)	
Donations From Private Sources	\$ 25,000	\$ -	\$ 20,833	\$ 15,975	\$ 9,025	36%
Fuel Tax Exemption Refunds	\$ 6,500	\$ -	\$ 5,417	\$ 1,139	\$ 5,361	82%
Other Revenue	\$ 100,035	\$ 10,263	\$ 83,363	\$ 47,103	\$ 52,932	53%
E-Rate Revenue	\$ 20,000	\$ 29,371	\$ 16,667	\$ 50,797	\$ (30,797)	-154%
Pupil Activities	\$ -	\$ 1,441	\$ -	\$ 2,223	\$ (2,223)	
<b>Total OTHER INCOME:</b>	\$ 151,535	\$ 41,517	\$ 126,279	\$ 124,112	\$ 27,423	18%
<b>Total Revenue:</b>	\$ 22,846,590	\$ 1,902,676	\$ 18,955,463	\$ 19,049,312	\$ 3,697,243	16%
<b>Expenses</b>						
<b>SALARIES</b>						
Administration	\$ 1,612,339	\$ 84,008	\$ 1,343,616	\$ 1,456,049	\$ 156,290	10%
Instructional	\$ 2,626,304	\$ 276,524	\$ 2,188,587	\$ 1,991,262	\$ 635,042	24%
Professional Other	\$ 949,459	\$ 39,973	\$ 791,216	\$ 830,064	\$ 119,395	13%

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					0.17%	
Paraprofessionals	\$ 3,390,264	\$ 297,889	\$ 2,825,220	\$ 2,835,953	\$ 554,311	16%
Admin Support	\$ 105,265	\$ 7,501	\$ 87,721	\$ 87,776	\$ 17,489	17%
Travel Stipend	\$ 93,150	\$ 450	\$ 77,625	\$ 80,122	\$ 13,028	14%
Stipend -Other	\$ 35,250	\$ 5,017	\$ 29,375	\$ 32,530	\$ 2,720	8%
Great Stretch Bonus	\$ 300,000	\$ -	\$ 250,000	\$ 130,416	\$ 169,584	57%
Special RDC Bonue	\$ 30,000	\$ -	\$ 25,000	\$ 27,653	\$ 2,347	8%
Bonus - Other	\$ 15,000	\$ -	\$ 12,500	\$ -	\$ 15,000	100%
<b>Total SALARIES:</b>	\$ 9,157,031	\$ 711,361	\$ 7,630,859	\$ 7,471,824	\$ 1,685,207	18%
<b>EMPLOYEE BENEFITS</b>						
PERA Employer	\$ 1,530,800	\$ 125,659	\$ 1,275,667	\$ 1,272,052	\$ 258,748	17%
401K Expense	\$ 80,000	\$ 6,094	\$ 66,667	\$ 52,384	\$ 27,616	35%
Medicare Expense	\$ 155,426	\$ 9,956	\$ 129,522	\$ 104,449	\$ 50,977	33%
Health Insurance Expense	\$ 480,000	\$ 69,079	\$ 400,000	\$ 672,524	\$ (192,524)	-40%
Dental Insurance	\$ 24,669	\$ 1,947	\$ 20,558	\$ 22,346	\$ 2,323	9%
Vision Insurance	\$ 17,429	\$ 1,163	\$ 14,524	\$ 4,780	\$ 12,649	73%
Life & Disability Insurance	\$ 77,500	\$ 3,678	\$ 64,583	\$ 51,980	\$ 25,520	33%
State Unemployment Insurance	\$ 42,704	\$ 1,330	\$ 35,587	\$ 28,991	\$ 13,713	32%
Other Employee Benefits	\$ 1,500	\$ 1,140	\$ 1,250	\$ 10,642	\$ (9,142)	-609%
<b>Total EMPLOYEE BENEFITS:</b>	\$ 2,410,028	\$ 220,045	\$ 2,008,357	\$ 2,220,149	\$ 189,879	8%
<b>PROFESSIONAL SERVICES</b>						
Audiology Services-IDEA	\$ 2,000	\$ 370	\$ 1,667	\$ 983	\$ 1,018	51%
Audit Services	\$ 8,500	\$ -	\$ 7,083	\$ 5,000	\$ 3,500	41%
Legal Services	\$ 50,000	\$ 4,697	\$ 41,667	\$ 52,005	\$ (2,005)	-4%
Professional Education Services	\$ 85,000	\$ 77,568	\$ 70,833	\$ 155,263	\$ (70,263)	-83%
Bank Service Charges	\$ 8,000	\$ 719	\$ 6,667	\$ 7,750	\$ 250	3%
Lobbyist	\$ 32,000	\$ 3,000	\$ 26,667	\$ 24,192	\$ 7,808	24%
Payroll & HR	\$ 22,500	\$ -	\$ 18,750	\$ 10,411	\$ 12,089	54%
Professional Services	\$ 3,325,678	\$ 267,189	\$ 2,771,398	\$ 2,812,874	\$ 512,804	15%
Student - Medical Services	\$ 940	\$ -	\$ 783	\$ 73	\$ 867	92%
<b>Total PROFESSIONAL SERVICES:</b>	\$ 3,534,618	\$ 353,543	\$ 2,945,515	\$ 3,068,552	\$ 466,066	13%
<b>PURCHASED PROPERTY SERVICES</b>						
Building Rent	\$ 630,000	\$ 70,052	\$ 525,000	\$ 547,426	\$ 82,574	13%
Building Repairs & Maintenance	\$ 52,500	\$ 11,660	\$ 43,750	\$ 59,245	\$ (6,745)	-13%

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					0.17%	
Building Renovations & Remodel	\$ 150,000	\$ 655	\$ 125,000	\$ 86,656	\$ 63,344	42%
Custodial Services	\$ 48,000	\$ 4,762	\$ 40,000	\$ 41,726	\$ 6,274	13%
Custodial Supplies	\$ 7,500	\$ 214	\$ 6,250	\$ 6,115	\$ 1,385	18%
Equipment Rentals	\$ 3,512	\$ 102	\$ 2,927	\$ 2,425	\$ 1,087	31%
Facility Rental Fees	\$ 500	\$ 925	\$ 417	\$ 1,075	\$ (575)	-115%
Electricity	\$ 37,500	\$ 4,746	\$ 31,250	\$ 13,132	\$ 24,368	65%
Gas	\$ 92,000	\$ 1,774	\$ 76,667	\$ 134,916	\$ (42,916)	-47%
Grounds Maintenance	\$ 10,000	\$ 1,114	\$ 8,333	\$ 5,512	\$ 4,488	45%
Trash Services	\$ 9,660	\$ 514	\$ 8,050	\$ 8,349	\$ 1,311	14%
Water & Sewer Service	\$ 63,500	\$ 207	\$ 52,917	\$ 38,634	\$ 24,866	39%
Non-Tech Repairs & Maintenance	\$ 2,500	\$ -	\$ 2,083	\$ 5,837	\$ (3,337)	-133%
Security	\$ 10,000	\$ -	\$ 8,333	\$ 2,711	\$ 7,289	73%
Vehicle Repairs & Maintenance	\$ 32,500	\$ 4,231	\$ 27,083	\$ 45,363	\$ (12,863)	-40%
<b>Total PURCHASED PROPERTY SERVICES:</b>	\$ 1,149,672	\$ 100,955	\$ 958,060	\$ 999,120	\$ 150,552	13%
<b>EMPLOYEE TRAINING &amp; DEVELOPMENT</b>						
Employee Training & Development	\$ 118,500	\$ 11,730	\$ 98,750	\$ 80,249	\$ 38,251	32%
<b>Total EMPLOYEE TRAINING &amp; DEVELOPMENT:</b>	\$ 118,500	\$ 11,730	\$ 98,750	\$ 80,249	\$ 38,251	32%
<b>COMMUNICATIONS</b>						
Online Services-Administration	\$ 550,000	\$ 13,210	\$ 458,333	\$ 334,840	\$ 215,160	39%
Online Services-Instructional	\$ 2,050,000	\$ 157,783	\$ 1,708,333	\$ 1,752,521	\$ 297,479	15%
Telephone Expense	\$ 6,700	\$ 8,230	\$ 5,583	\$ 31,921	\$ (25,221)	-376%
Postage & Delivery	\$ 20,000	\$ 914	\$ 16,667	\$ 18,789	\$ 1,211	6%
<b>Total COMMUNICATIONS:</b>	\$ 2,626,700	\$ 180,137	\$ 2,188,917	\$ 2,138,070	\$ 488,630	19%
<b>OTHER PURCHASED SERVICES</b>						
Advertising Expense	\$ 220,000	\$ 6,453	\$ 183,333	\$ 126,206	\$ 93,794	43%
Credit Card Control Account	\$ -	\$ 9,025	\$ -	\$ 9,025	\$ (9,025)	
Mileage Reimbursement	\$ 50,000	\$ 2,578	\$ 41,667	\$ 44,920	\$ 5,080	10%
Printing & Duplicating	\$ 24,000	\$ 2,620	\$ 20,000	\$ 22,876	\$ 1,124	5%
Travel/Registration-In-State	\$ 115,964	\$ 25,014	\$ 96,637	\$ 110,387	\$ 5,577	5%
Travel/Registration-Out-Of-State	\$ 203,000	\$ 152	\$ 169,167	\$ 125,748	\$ 77,252	38%
<b>Total OTHER PURCHASED SERVICES:</b>	\$ 612,964	\$ 45,842	\$ 510,803	\$ 439,163	\$ 173,801	28%

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					0.17%	
<b>INSURANCE</b>						
Liability Insurance	\$ 65,000	\$ 16,469	\$ 54,167	\$ 72,905	\$ (7,905)	-12%
Property Insurance	\$ 36,000	\$ -	\$ 30,000	\$ 17,793	\$ 18,207	51%
Vehicle Insurance	\$ 3,200	\$ 9,211	\$ 2,667	\$ 69,883	\$ (66,683)	-2084%
Workers Comp Insurance	\$ 73,000	\$ 3,662	\$ 60,833	\$ 46,629	\$ 26,371	36%
<b>Total INSURANCE:</b>	\$ 177,200	\$ 29,341	\$ 147,667	\$ 207,209	\$ (30,009)	-17%
<b>TECHNOLOGY</b>						
Technology Purchases	\$ 400,000	\$ 7,235	\$ 333,333	\$ 343,305	\$ 56,695	14%
Electronic Media Materials	\$ 100,000	\$ -	\$ 83,333	\$ 147,445	\$ (47,445)	-47%
Tech Repairs & Maintenance - Staff	\$ 16,000	\$ 38	\$ 13,333	\$ 7,829	\$ 8,171	51%
Tech Repairs & Maintenance - Students	\$ 40,000	\$ -	\$ 33,333	\$ 39,365	\$ 635	2%
<b>Total TECHNOLOGY:</b>	\$ 556,000	\$ 7,273	\$ 463,333	\$ 537,944	\$ 18,056	3%
<b>SUPPLIES</b>						
Food Purchases & Catering	\$ 176,314	\$ 7,183	\$ 146,928	\$ 123,353	\$ 52,961	30%
Motor Vehicle Fuel	\$ 107,000	\$ 3,397	\$ 89,167	\$ 56,610	\$ 50,390	47%
Office Supplies	\$ 202,000	\$ 1,783	\$ 168,333	\$ 105,328	\$ 96,672	48%
Adaptive Supplies	\$ 5,000	\$ -	\$ 4,167	\$ -	\$ 5,000	100%
Books & Supplies - Students	\$ 64,000	\$ 6,171	\$ 53,333	\$ 83,268	\$ (19,268)	-30%
Electronic Curriculum	\$ 350,000	\$ 38,400	\$ 291,667	\$ 155,129	\$ 194,871	56%
Bus Passes	\$ 15,000	\$ 359	\$ 12,500	\$ 9,385	\$ 5,615	37%
Food Purchases - Students	\$ 44,990	\$ 12,343	\$ 37,492	\$ 54,221	\$ (9,231)	-21%
Graduation Supplies	\$ 35,000	\$ 228	\$ 29,167	\$ 9,605	\$ 25,395	73%
Students - Incentives	\$ 35,000	\$ 161	\$ 29,167	\$ 5,070	\$ 29,930	86%
Concurrent - Tuition	\$ 500,000	\$ 61,882	\$ 416,667	\$ 289,624	\$ 210,376	42%
Concurrent - Books	\$ 21,000	\$ 11,334	\$ 17,500	\$ 35,766	\$ (14,766)	-70%
<b>Total SUPPLIES:</b>	\$ 1,555,304	\$ 143,243	\$ 1,296,087	\$ 927,360	\$ 627,944	40%
<b>PROPERTY</b>						
Furniture & Fixtures	\$ 19,000	\$ 1,833	\$ 15,833	\$ 18,889	\$ 111	1%
Vehicle Purchase & Registration	\$ 75,000	\$ 11,711	\$ 62,500	\$ 119,492	\$ (44,492)	-59%
<b>Total PROPERTY:</b>	\$ 94,000	\$ 13,544	\$ 78,333	\$ 138,381	\$ (44,381)	-47%
<b>OTHER EXPENSES</b>						

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Donations	\$ 5,000	\$ -	\$ 4,167	\$ 3,611	\$ 1,389	28%
Dues & Fees	\$ 150,000	\$ 3,269	\$ 125,000	\$ 77,466	\$ 72,534	48%
Miscellaneous Expense		\$ 935	\$ -	\$ 2,153	\$ (2,153)	
Homeless Expenses	\$ 2,500	\$ 28	\$ 2,083	\$ 2,651	\$ (151)	-6%
			\$ -			
<b>Total OTHER EXPENSES:</b>	\$ 157,500	\$ 4,232	\$ 131,250	\$ 85,881	\$ 71,619	45%
<b>PUPIL ACTIVITIES</b>						
Pupil Activities	\$ 68,000	\$ 19,064	\$ 56,667	\$ 40,632	\$ 27,368	40%
<b>Total PUPIL ACTIVITIES:</b>	\$ 68,000	\$ 19,064	\$ 56,667	\$ 40,632	\$ 27,368	40%
<b>SELF-INSURANCE FUND</b>						
Cypress Administration	\$ 350,000	\$ 24,961	\$ 291,667	\$ 281,076	\$ 68,924	20%
Cypress Self-Insurance Payments	\$ 270,000	\$ 126,675	\$ 225,000	\$ 530,730	\$ (260,730)	-97%
			\$ -			
<b>Total SELF-INSURANCE FUND:</b>	\$ 620,000	\$ 151,636	\$ 516,667	\$ 811,806	\$ (191,806)	-31%
<b>Total Expenditures:</b>	\$ 22,837,517	\$ 1,991,945	\$ 19,031,264	\$ 19,166,338	\$ 3,671,179	16%
<b>Net Income (Loss):</b>	\$ 9,073	\$ (89,270)	\$ (75,802)	\$ (117,027)	\$ 26,065	