Enterprise High School Forecast 2014-15 SY													
					Actual Results							Forecast	408
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Total
Ordinary Income/Expense													
FEFP Total	196,723	196,723	196,723	196,723	196,369	244,228	203,140	204,376	204,376	195,911	203,529	203,529	**2,442,350**
NEP Debt Proceeds Total	-	-	45,000	(45,000)	-	-	-	-	-	-	-	-	**-**
Grant Income Total	-	-	-	-	-	-	-	-	-	3,686	-	-	**3,686**
Other Income Total	500	32,674	19,433	16,854	15,979	15,349	13,705	13,679	13,830	14,450	15,183	15,183	**186,819**
Total Income	197,223	229,397	261,156	168,577	212,349	259,577	216,845	218,054	218,206	214,046	218,712	218,712	**2,632,855**
Expense													
Salaries Total	67,877	69,110	69,600	76,418	70,957	70,107	70,208	70,208	70,208	70,208	70,490	70,490	**845,881**
Employee Benefits Total	(1,090)	(524)	28,558	11,129	636	9,202	17,320	14,432	12,570	25,670	11,790	11,790	**141,484**
Purchased Services Total	44,607	52,343	73,735	93,314	83,526	51,321	72,527	72,425	63,483	64,035	67,132	67,132	**805,579**
Occupancy Costs Total	47,457	41,799	33,557	40,429	30,651	37,820	33,932	30,886	38,664	31,624	36,682	36,682	**440,183**
Materials and Supplies Total	5,985	4,515	4,540	8,249	4,464	2,124	1,913	4,536	5,551	4,737	4,661	4,661	**55,937**
Capital Outlay Total	-	3,020	49,081	34,753	1,626	42,596	(1,355)	-	14,215	2,943	14,688	14,688	**176,254**
Debt Service CSC Total	46,200	23,100	-	-	-	-	-	-	-	-	-	-	**69,300**
Other Expenses Total	7,437	9,511	6,576	6,414	6,321	6,246	6,261	6,360	6,359	6,134	6,762	6,762	**81,140**
Total Expense	218,473	202,873	265,647	270,706	198,181	219,416	200,805	198,847	211,049	205,352	212,205	212,205	**2,615,757**
Net Ordinary Income	**(21,250)**	**26,524**	**(4,491)**	**(102,129)**	**14,167**	**40,161**	**16,040**	**19,208**	**7,157**	**8,695**	**6,508**	**6,508**	**17,097**
Estimated Cash Balance									**281,450**	**297,740**	**304,247**	**310,755**	

Enterprise High School Forecast 2015-16 SY													2%
					Forecast 2015 - 16 School Year								415
	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
Ordinary Income/Expense													
FEFP Total	211,730	211,730	211,730	211,730	211,730	211,730	211,730	211,730	211,730	211,730	211,730	211,730	**2,540,763**
NEP Debt Proceeds Total	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Grant Income Total	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Other Income Total	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	**180,269**
Total Income	226,753	226,753	226,753	226,753	226,753	226,753	226,753	226,753	226,753	226,753	226,753	226,753	**2,721,032**
Expense													
Salaries Total	77,155	77,155	77,155	77,155	77,155	77,155	77,155	77,155	77,155	77,155	77,155	77,155	**925,862**
Employee Benefits Total	12,111	12,111	12,111	12,111	12,111	12,111	12,111	12,111	12,111	12,111	12,111	12,111	**145,337**
Purchased Services Total	67,804	67,804	67,804	67,804	67,804	67,804	67,804	67,804	67,804	67,804	67,804	67,804	**813,648**
Occupancy Costs Total	37,092	37,092	37,092	37,092	37,092	37,092	37,092	37,092	37,092	37,092	37,092	37,092	**445,109**
Materials and Supplies Total	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	**60,734**
Capital Outlay Total	18,264	18,264	18,264	18,264	18,264	18,264	18,264	18,264	18,264	18,264	18,264	18,264	**219,168**
Debt Service CSC Total	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Other Expenses Total	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	**85,736**
Total Expense	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	**2,695,593**
Net Ordinary Income	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**2,120**	**25,439**
Estimated Cash Balance	**312,875**	**314,995**	**317,115**	**319,235**	**321,355**	**323,474**	**325,594**	**327,714**	**329,834**	**331,954**	**334,074**	**336,194**	

Enterprise High School

Profit & Loss

Forecast 2015 - 16 SY

					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 FY16
					415												
Income																	
100	3300	0000	000	FEFP - Pinellas Cty Sch Dist	207,816	207,816	207,816	207,816	207,816	207,816	207,816	207,816	207,816	207,816	207,816	207,816	**2,493,790**
100	3305	0000	000	FEFP Restricted to Capital Outlay	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	**46,973**
				FEFP Total	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**211,730**	**2,540,763**
100	3701	0000	000	Proceeds from LT Debt - NEP	-	-	-	-	-	-	-	-	-	-	-	-	**-**
				NEP Debt Proceeds Total	-	-	-	-	-	-	-	-	-	-	-	-	**-**
100		0000	000	IDEA Grants	-	-	-	-	-	-	-	-	-	-	-	-	**-**
				Grant Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
100	3334	0000	000	Florida Teacher Lead Program	-	-	-	-	-	-	-	-	-	-	-	-	**-**
100	3397	0000	000	Charter School Capital Outlay	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	15,022	**180,269**
100	3400	0000	000	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	**-**
100	3473	0000	000	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	**-**
100	3495	0000	000	E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	**-**
				Other Income Total	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**15,022**	**180,269**
Total Income					**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**2,721,032**
Gross Profit					**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**226,753**	**2,721,032**
Expense																	
100	4000	7300	110	Administrator	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**120,000**
100	4000	5100	120	Instructional Classroom Teachers	36,281.33	36,281	36,281	36,281	36,281	36,281	36,281	36,281	36,281	36,281	36,281	36,281	**435,376**
100	4000	5200	120	ESE Teacher	20,674	20,674	20,674	20,674	20,674	20,674	20,674	20,674	20,674	20,674	20,674	20,674	**248,086**
100	4000	5200	150	ESE Classroom Aide	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	**30,000**
100	4000	7300	160	Administrative Assistants	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	**92,400**
				Salaries Total	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**77,155**	**925,862**
100	4000	5100	210	Instructional Retirement	54	54	54	54	54	54	54	54	54	54	54	54	**643**
100	4000	5200	210	ESE Retirement	54	54	54	54	54	54	54	54	54	54	54	54	**645**
100	4000	5100	220	Instructional Social Security	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	**30,000**
100	4000	5200	220	ESE Social Security	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	**16,906**
100	4000	7300	220	School Admin Social Security	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	**15,873**
100	4000	5100	230	Instructional Group Insurance	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	**40,800**
100	4000	5200	230	ESE Group Insurance	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
100	4000	7300	230	School Admin Group Insurance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
100	4000	5100	240	Instructional Workers Compensation	110	110	110	110	110	110	110	110	110	110	110	110	**1,323**
100	4000	7300	240	School Admin Workers Compensation	40	40	40	40	40	40	40	40	40	40	40	40	**480**
100	4000	7900	240	Workers Compensation	172	172	172	172	172	172	172	172	172	172	172	172	**2,066**
100	4000	5100	250	Instructional Unemployment Compensation	200	200	200	200	200	200	200	200	200	200	200	200	**2,400**
100	4000	5200	250	ESE Unemployment Compensation	150	150	150	150	150	150	150	150	150	150	150	150	**1,800**
100	4000	7300	250	School Admin Unemployment Compensation	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
				Employee Benefits Total	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**12,111**	**145,337**
100	4000	5100	310	Instructional Contracted Services	151	151	151	151	151	151	151	151	151	151	151	151	**1,812**
100	4000	5200	310	ESE Contracted Services	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	**72,129**
100	4000	6400	310	Staff Development	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	**18,000**
100	4000	6500	310	Technology Support & Service	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**

Enterprise High School

Profit & Loss

Forecast 2015 - 16 SY

					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 FY16
100	4000	7100	310	Legal and Audit Expense	750	750	750	750	750	750	750	750	750	750	750	750	9,000
100	4000	7300	310	School Admin Contracted Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	7500	310	Contract Controller Service	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	64,965
100	4000	7600	310	Contract Food	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	7800	310	Contracted Transportation Services	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
100	4000	7500	311	Payroll Service	81	81	81	81	81	81	81	81	81	81	81	81	966
100	4000	5100	315	Field Trips	50	50	50	50	50	50	50	50	50	50	50	50	598
100	4000	7100	315	Board Contracted Consultants	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	426,000
100	4000	5100	320	Student Accident	100	100	100	100	100	100	100	100	100	100	100	100	1,200
100	4000	7100	320	Insurance-D & O	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,173
100	4000	7300	320	Insurance- General Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	5100	330	Instructional Travel	10	10	10	10	10	10	10	10	10	10	10	10	120
100	4000	7300	330	Sch Admin Travel /Conferences /Workshops	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
100	4000	7300	370	School Admin Postage	450	450	450	450	450	450	450	450	450	450	450	450	5,400
100	4000	5100	390	Instructional Copy and Printing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
100	4000	7300	390	School Admin Advertising	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	32,685
				Purchased Services Total	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**67,804**	**813,648**
100	4000	7900	320	Insurance - Building	134	134	134	134	134	134	134	134	134	134	134	134	1,605
100	4000	8100	350	Repairs and Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
100	4000	7900	351	Contract Custodial Service	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	25,635
100	4000	7900	352	Contract Security Service	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	51,897
100	4000	7400	360	Facility Lease	23,435	23,435	23,435	23,435	23,435	23,435	23,435	23,435	23,435	23,435	23,435	23,435	281,217
100	4000	7900	370	Communications	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
100	4000	7900	380	Water Sewer Garbage Collection	265	265	265	265	265	265	265	265	265	265	265	265	3,182
100	4000	7900	390	Other Contracted Bldg. Services	120	120	120	120	120	120	120	120	120	120	120	120	1,440
100	4000	7900	430	Electricity	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	32,132
				Occupancy Costs Total	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**37,092**	**445,109**
100	4000	5100	510	Instructional Materials	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
100	4000	7300	510	School Admin Office Expense	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	19,936
100	4000	7600	510	Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	7900	510	Custodial Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
100	4000	5100	515	Graduation	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
100	4000	5100	520	Instructional Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	6300	590	Testing and Assessment	150	150	150	150	150	150	150	150	150	150	150	150	1,798
				Materials and Supplies Total	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**5,061**	**60,734**
100	4000	7400	630	Facility Cost	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
100	4000	5100	640	Instructional Furniture and Equipment	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	105,854
100	4000	7300	640	School Admin Furniture & Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
100	4000	7300	644	School Admin Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	5100	690	Instructional Classroom Software	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	68,314
				Capital Outlay Total	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**18,264**	**219,168**
100	4000	9200	710	Debt Service Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
				Debt Service CSC Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
100	4000	7300	730	Dues and Fees	478	478	478	478	478	478	478	478	478	478	478	478	5,736
100	4000	5100	750	Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
100	4000	7100	790	District Admin Fee	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,801
100	4000	7100	795	Bank Charges	17	17	17	17	17	17	17	17	17	17	17	17	198

Enterprise High School

Profit & Loss

Forecast 2015 - 16 SY

	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 FY16
Other Expenses Total	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	7,145	85,736
Total Expense	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	224,633	2,695,593
Net Income	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,439