

**Collaboratory School Inc
Profit & Loss Budget
July 2022 through June 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Income													
Total 110-R · General Operating	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	60,958.25	731,499.00
3397000 · Capital Outlay	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	52,250.00
410-R · Food Services													
3261000 · Lunch Reimbursement (State)	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	80,000.00
3262000 · Student Breakfast Reimbursement	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	30,000.00
Total 410-R · Food Services	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	110,000.00
411-R · Internal Revenue													
3492001 · Contributions & Donations	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	140,000.00
3493000 · Interest Income	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
3495000 · Miscellaneous Income	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	900.00
Total 411-R · Internal Revenue	6.00	14,006.00	14,006.00	14,006.00	14,506.00	14,006.00	14,206.00	14,006.00	14,206.00	14,006.00	14,006.00	6.00	140,972.00
421-R · Federal Grants													
3240313 · Title 1 Income	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	27,000.00
ESSR III Grant	0.00	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	23,876.70	0.00	238,767.00
Title IV	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00
421-R · Federal Grants - Other	0.00	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	2,231.10	0.00	22,311.00
Total 421-R · Federal Grants	0.00	28,807.80	28,807.80	30,823.80	28,807.80	28,807.80	28,807.80	28,807.80	28,807.80	28,807.80	28,807.80	0.00	290,094.00
Total Income	65,318.42	119,126.22	119,126.22	121,142.22	119,626.22	119,126.22	119,326.22	119,126.22	119,326.22	119,126.22	119,126.22	65,318.42	1,324,815.00
Expense													
110-E · Expenditures													
5100000 · Instruction													
5100120 · Classroom Teachers	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	303,516.05
5100160 · Other Support Services	0.00	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	21,438.97	235,828.72
5100220 · FICA	1,934.91	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	41,259.87
5100230 · Group Insurance	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
5100250 · Unemployment Compensation	409.50	409.50	409.50	409.50	409.50	409.50	409.50	409.50	409.50	409.50	409.50	409.50	4,914.00
5100510 · Classroom Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	25,000.00
5100XXX · Software	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5100730 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	150.00	0.00	0.00	0.00	450.00
Total 5100000 · Instruction	33,137.42	68,716.47	68,716.47	68,716.47	68,716.47	68,716.47	69,016.47	68,716.47	68,866.47	68,716.47	68,716.47	68,716.47	686,968.64
5200000 · ESE Instruction													
5200120 · ESE Teachers	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	51,000.00
5100220 · FICA	325.13	325.13	325.13	325.13	325.13	325.13	325.13	325.13	325.13	325.13	325.13	325.13	3,901.50
5100250 · Unemployment Compensation	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	378.00
5200310 · Prof and Tech	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	20,000.00
5200510 · ESE Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00	2,500.00	0.00	0.00	4,000.00	2,000.00	0.00	14,500.00
Total 5200000 · ESE Instruction	4,606.63	6,606.63	6,606.63	6,606.63	6,606.63	12,606.63	9,106.63	6,606.63	6,606.63	10,606.63	8,606.63	4,606.63	89,779.50
6300000 · Instruction & Curriculum Develo													
6300510 · Curriculum Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total 6300000 · Instruction & Curriculum Develo	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7100000 · Board Expenses													
7100310 · Professional and Technical Serv	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
Total 7100000 · Board Expenses	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
7200000 · General Administration													
7200310 · District Administrative Fee	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	36,574.95

Collaboratory School Inc
Profit & Loss Budget
July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Total 7200000 · General Administration	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	3,047.91	36,574.95
7300000 · School Administration													
7300110 · Admin Salary	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
7300160 · Administrtive support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300220 · FICA Admin	446.25	446.25	446.25	446.25	446.25	446.25	446.25	446.25	446.25	446.25	446.25	446.25	5,355.00
7300250 · Unemployment Comp Admin	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	378.00
7300310 · Prof and Tech Admin	500.00	500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,000.00
7300311 · Legal	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
7300330 · Travel Costs	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
7300390 · Bank Fees	0.00	25.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	100.00
7300391 · Advertising	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	500.00
7300510 · Office Supplies	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	2,000.00
7300730 · Dues and Subscriptions	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
Total 7300000 · School Administration	7,411.08	7,711.08	8,511.08	7,611.08	7,036.08	7,511.08	7,636.08	7,036.08	7,511.08	7,611.08	7,011.08	7,311.08	89,908.00
7500000 · Fiscal Services													
7500310 · Professional & Technical Servic	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	9,500.00
Total 7500000 · Fiscal Services	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	9,500.00
7720000 · Information Services													
7720640 · Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7720000 · Information Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900000 · Operations of the Plant													
7900310 · Payroll Expenses	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
7900320 · Insurance and Bond Premium	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00	31,000.00
7900360 · Facilities Rental	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	123,600.00
7900390 · Purchased Services	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
7900391 · Security	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	17,000.00
7900730 · Dues and Fees	50.00	50.00	300.00	50.00	50.00	50.00	50.00	0.00	1,500.00	0.00	0.00	185.00	2,285.00
Total 7900000 · Operations of the Plant	17,600.00	19,300.00	19,550.00	19,300.00	19,300.00	19,300.00	19,300.00	19,250.00	20,750.00	19,250.00	16,150.00	14,635.00	223,685.00
8100000 · Maintenance of Plant													
8100310 · Repair and Maintenance Prof and	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
8100350 · Repairs and Maintenance	0.00	4,000.00	2,000.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	1,000.00	2,000.00	13,000.00
Total 8100000 · Maintenance of Plant	3,500.00	7,500.00	5,500.00	3,500.00	3,500.00	3,500.00	4,500.00	5,000.00	3,500.00	5,000.00	4,500.00	5,500.00	55,000.00
Total 110-E · Expenditures	70,094.71	113,673.76	102,723.76	99,573.76	107,248.76	111,473.76	103,398.76	100,448.76	101,073.76	105,023.76	98,823.76	92,108.76	1,205,666.09
410-E · Food Service Expenditure													
7600000 · Food Service Expenses													
7600570 · Food	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	110,000.00
7600000 · Food Service Expenses	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	110,000.00
Total 410-E · Food Service Expenditure	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	110,000.00
Total Expense	70,094.71	124,673.76	113,723.76	110,573.76	118,248.76	122,473.76	114,398.76	111,448.76	112,073.76	116,023.76	109,823.76	92,108.76	1,315,666.09
Net Income	-4,776.29	-5,547.55	5,402.45	10,568.45	1,377.45	-3,347.55	4,927.45	7,677.45	7,252.45	3,102.45	9,302.45	-26,790.35	9,148.91