

**CORNERSTONE HIGH CHARTER SCHOOL
2011-12 BUDGET**

REVENUE	
	Budget
4100 - Capital Funds	131,460
4101 - Florida School Recognition Prog	0
4150 - Interest on Capital Outlay Fund	0
4200 - District Funding (Oct FTE)	823,816
4200 - District Funding (Feb FTE)	823,816
4200 - Title I	
4505 - Teacher Lead Program	
4600 - Grant	275,000
TOTAL REVENUE	2,054,092
EXPENSES	
Salaries and Benefits	
100 - Salaries	
IT Tech	
Office Staff	
Subs	9,000
Instructional	510,581
District Increase	
Special Areas	
Administrative, Para and Special Areas	155,343
Maintenance	
Security	
Supplements	
Retirement	13,500
200 - Employee Benefits	135,000
Total Salaries and Benefits	823,424
Purchased/Contract Services	
310 - Professional/Technical Services	165,850
320 - Insurance and Bond Premiums	30,000
330 - Travel	5,000
350 - Repairs and Maintenance	120,000
390 - Other Purchased Services	
Total Purchased/Contract Services	320,850
Rent and Utilities	
360 - Rent	219,100
360 - Rentals	4,000
370 - Communications	
380 - Public Service Utility	45,000
Total Rent and Utilities	268,100
Materials & Supplies	
510 - Supplies	35,000
510 - Textbooks	110,000
Total Materials & Supplies	145,000
Other	
730 - Dues and Fees	
720 - Interest Expense	6,000
790 - Miscellaneous Expense	
Total Other	6,000
TOTAL EXPENSES	1,563,374
Net Ordinary Income	490,718
Other Income	
Total Other Income	0
Other Expense	
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	490,718
780 - Depreciation Expense	5,000
Net Income After Depreciation (Accrual Basis)	485,718
Add Back Depr	5,000
Expense Capitalized Items	(275,000)
Net Cash Flow (Modified Accrual)	215,718

Average Allocation Per Student \$ 5,264
Total Students (FTE's) 313
FT Teachers
Shared Teachers
Capital Outlay Allocation Per Student \$ 420

CCA Board
APPROVED JUN 15 2011