

BRAZOS RIVER CHARTER SCHOOL
BUDGET 2014-2015
8/5/2014

						Food	Total
	Function	Object	State	Federal	Other	Service	All
	Code	Code	Funds	Funds	Funds	Fund	Funds
Beginning Fund Balance							668,994
Estimated Revenues							
State Sources			1,926,559				1,926,559
Federal Sources				74,849			74,849
Other Sources					34,647		34,647
Total Estimated Revenues			1,926,559	74,849	34,647	-	2,036,055
Estimated Expenditures/Expenses							
Instruction	11						
Payroll Costs		6100	1,115,836	16,045			1,131,881
Professional/Contracted Services		6200			500		500
Supplies/Materials		6300	6,396	36,568			42,964
Other Operating Costs		6400	<u>4,923</u>	<u>1,000</u>			<u>5,923</u>
Total Instruction			1,127,155	53,613	500		1,181,268
Curriculum/Instructional Staff Develop	13						
Payroll Costs		6100					
Professional/Contracted Services		6200		1,297			1,297
Supplies/Materials		6300					-
Other Operating Costs		6400	<u>2,828</u>				<u>2,828</u>
Total Curriculum/Instructional Staff De			2,828	1,297			4,125
Instructional Leadership							
Payroll Costs	21	6100					-
Professional/Contracted Services		6200					
Supplies/Materials		6300					
Other Operating Cost		6400					
Total Instructional Leadership			0				0
School Leadership	23						
Payroll Costs		6100	112,233				112,233
Professional/Contracted Services		6200					-
Supplies/Materials		6300	144				144
Other Operating Costs		6400	<u>1,018</u>				<u>1,018</u>
Total School Leadership			113,395				113,395

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Guidance,Counseling,Evaluation Servi	31						
Payroll Costs		6100	69,445				69,445
Professional/Contracted Services		6200	1,606	18,939			20,545
Supplies/Materials		6300	275	700			975
Other Operating Costs		6400	<u>2</u>	<u>300</u>			<u>302</u>
Total Guidance,Counseling,Evaluation			71,328	19,939			91,267
Health Services	33						
Payroll Costs		6100					
Professional/Contracted Services		6200	125				125
Supplies/Materials		6300	140				140
Other Operating Costs		6400	<u>12</u>				<u>12</u>
Total Health Services			277				277
Student Transportation	34						
Payroll Costs		6100					
Professional/Contracted Services		6200					0
Supplies/Materials		6300	87				87
Other Operating Costs		6400	<u>1,876</u>				<u>1,876</u>
Total Student Transportation			1,963				1,963
Food Services	35						
Payroll Costs		6100					-
Professional/Contracted Services		6200					-
Supplies/Materials		6300	4,012				4,012
Other Operating Costs		6400					<u>-</u>
Total Food Services			4,012			-	4,012
Extracurricular Activities	36						
Payroll Costs		6100					-
Professional/Contracted Services		6200					
Supplies/Materials		6300	106				106
Other Operating Costs		6400	<u>1,761</u>		<u>4,241</u>		<u>6,002</u>
Total Extracurricular Activities			1,867		4,241		6,108

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General Administration	41						
Payroll Costs		6100	120,844				120,844
Professional/Contracted Services		6200	24,126				24,126
Supplies/Materials		6300	7,114				7,114
Other Operating Costs		6400	59,221				59,221
Total General Administration			211,305			-	211,305
Facilities Maintenance/Operations	51						
Payroll Costs		6100					0
Professional/Contracted Services		6200	100,316				100,316
Supplies/Materials		6300	3,912				3,912
Other Operating Costs		6400	5,165				5,165
Capital Outlay		6600					-
Total Facilities Maintenance/Operation			109,393			-	109,393
Security/Monitoring Services	52						
Payroll Costs		6100					
Professional/Contracted Services		6200					-
Supplies/Materials		6300					-
Other Operating Costs		6400					
Total Security/Monitoring Services							-
Data Processing Services	53						
Payroll Costs		6100	235,307				235,307
Professional/Contracted Services		6200	9,707				9,707
Supplies/Materials		6300	4,791				4,791
Other Operating Costs		6400	3,769				3,769
Total Data Processing Services			253,574				253,574
Community Services	61						
Payroll Costs		6100					
Professional/Contracted Services		6200					
Supplies/Materials		6300	395				395
Other Operating Costs		6400					0
Total Community Services			395				395
Total Estimated Expenditures			1,897,492	74,849	4,741	-	1,977,082

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						Funds	
Summary							
Payroll Costs		6100	1,653,665	16,045	-	-	1,669,710
Professional/Contracted Services		6200	135,880	20,236	500	-	156,616
Supplies/Materials		6300	27,372	37,268	-	-	64,640
Other Operating Costs		6400	80,575	1,300	4,241	-	86,116
Capital Outlay		6600		-			-
Total Estimated Expenditures			1,897,492	74,849	4,741	-	1,977,082
Total Estimated Revenues			1,926,559	74,849	34,647	-	2,036,055
Profit/Loss			29,067		29,906	0	58,973
Ending Fund Balance							727,967

Board President

Board Secretary

Date

Date