

**Ivy Hawn Charter School  
Profit & Loss Budget  
July 2020 through June 2021**

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Total 110-R · General Revenue</b>	518,320.83	518,320.83	540,320.83	518,320.83	518,320.83	518,320.83	518,320.83	518,320.83	518,320.83	518,320.83	518,320.83	518,320.83	6,241,850.00
<b>3397000 · Capital Outlay</b>	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	40,132.00	481,584.00
<b>3431 · Interest Income</b>	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	2,000.00	2,000.00	24,000.00
<b>Total 910 · 910 ENTERPRISE FUND</b>	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	690,000.00
<b>Total I-490 · I-490 SPECIAL REVENUE INCOME</b>	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	32,000.00
<b>Total Income</b>	620,619.50	620,619.50	642,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	7,469,434.00
<b>Gross Profit</b>	620,619.50	620,619.50	642,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	620,619.50	7,469,434.00
<b>Expense</b>													
<b>110-E · General Fund</b>													
<b>Total 5100 · 5100 GENERAL BASIC EDU EXPENSES</b>	309,915.54	321,404.04	362,873.04	312,404.04	307,404.04	307,404.04	307,404.04	308,904.04	308,904.04	312,404.04	307,404.04	295,715.54	3,762,140.53
<b>Total 5200 · 5200 GEN EXCEPTIONAL EXPENSES</b>	15,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	24,194.60	15,194.60	272,335.25
<b>Total 6120 · 6120 GUIDANCE SERVICES</b>	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	3,604.08	43,249.00
<b>Total 6300 · 6300 CURRICULUM DEVEL SERV</b>	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Total 6500 · 6500 INSTRUC-RELATED TECH</b>	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	4,442.33	53,308.00
<b>Total 7100 · 7100 BOARD EXPENSES</b>	22,025.00	4,025.00	8,025.00	3,025.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	37,300.00
<b>Total 7200 · GENERAL ADMINISTRATION</b>	2,733.76	2,733.76	2,849.79	2,733.76	2,733.76	2,733.76	2,733.76	2,733.76	2,733.76	2,733.76	2,733.76	2,733.76	32,921.15
<b>Total 7300 · 7300 PRINCIPAL EXPENSES</b>	61,965.77	54,724.10	60,748.84	63,074.10	62,748.84	56,099.10	57,074.10	54,574.10	54,724.10	57,074.10	54,574.10	53,824.10	691,205.40
<b>Total 7400 · 7400 FACILITY CONSTRUCTION EXP.</b>	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
<b>Total 7500 · 7500 FISCAL SERVICES EXPENSES</b>	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	94,800.00
<b>Total 7600 · 7600 FOOD SERVICE EXPENSES</b>	0.00	7,007.46	7,117.46	7,007.46	7,007.46	7,157.46	7,007.46	7,007.46	7,007.46	7,007.46	7,007.46	0.00	70,334.63
<b>Total 7750 · 7750 DATA PROCESSING SERVICES</b>	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,150.00
<b>Total 7800 · 7800 TRANSPORTATION EXPENSES</b>	148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	8,148.32	148.32	81,779.84
<b>Total 7900 · 7900 OPERATION OF PLANT EXPENSE</b>	33,794.02	33,794.02	33,794.02	33,794.02	34,394.02	34,894.02	34,294.02	33,794.02	34,544.02	33,794.02	33,794.02	33,794.02	408,478.30
<b>Total 8100 · 8100 MAINT. OF PLANT EXPENSES</b>	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	13,099.71	157,196.50
<b>Total 9200 · 9200 DEBT SERVICE EXPENSES</b>	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	81,975.00	983,700.00
<b>Total 110-E · General Fund</b>	558,298.15	568,552.45	624,272.22	566,902.45	559,227.19	553,277.45	553,402.45	551,902.45	552,802.45	557,902.45	550,402.45	513,956.48	6,710,898.60
<b>Total 412-E · Special Revenue Expenses</b>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total 910-E · Community Services</b>	42,500.00	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	43,490.38	42,500.00	519,903.80
<b>Total Expense</b>	605,798.15	612,042.83	667,762.60	610,392.83	602,717.57	596,767.83	596,892.83	595,392.83	596,292.83	601,392.83	593,892.83	556,456.48	7,235,802.40
<b>Depreciation</b>	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
<b>Total Expense (After Depreciation)</b>	622,464.82	628,709.49	684,429.27	627,059.49	619,384.23	613,434.49	613,559.49	612,059.49	612,959.49	618,059.49	610,559.49	573,123.15	7,435,802.40
<b>Net Ordinary Income</b>	-1,845.32	-8,089.99	-41,809.77	-6,439.99	1,235.27	7,185.01	7,060.01	8,560.01	7,660.01	2,560.01	10,060.01	47,496.35	33,631.60
<b>Net Income</b>	-1,845.32	-8,089.99	-41,809.77	-6,439.99	1,235.27	7,185.01	7,060.01	8,560.01	7,660.01	2,560.01	10,060.01	47,496.35	33,631.60
<b>FF&amp;E</b>	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	7,444.44	89,333.28
<b>Bond Principal</b>	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	192,500.00
<b>A/V Materials</b>	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
<b>Antenna</b>	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00