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| --- | --- |
| **Project Reflect 2014-15 Budget** | |
| 261 students | |
| **Revenue** | |
| **Contributions** | **265,000** |
| Federal Funding | |
| 21st Century | 140,000 |
| IDEA | 46,000 |
| Title I | 101,000 |
| School Nutrition | 227,644.2 |
| Fruits & Veggies | 12,450 |
| **Total** | **527,094.2** |
| Basic Education Program | |
| BEP/Charters | 2,348,739 |
| Facilities | 41,000 |
| **Total** | **2,389,739** |
| Other Income | |
| Interest | |
| Publications | |
| Lease | |
| Sale of Assets | 3,000 |
| Insurance | |
| Misc | |
| **Total** | **3,000** |
| **Total Revenue** | **3,184,833** |
| **Expenses** | |
| Personnel | 2,116,000 |
| Bank Fees | 500 |
| Professional Development | 2,000 |
| Misc | 0 |
| Dues/Subscriptions | 1,050 |
| Student Activities | 3,500 |
| Foster Grandparents | 3,200 |

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| Fundraising | 10,000 |
| Insurance | 63,500 |
| Debt | 140,000 |
| Maintenance | 65,000 |
| Legal Fees | 1,000 |
| Licenses/Permits | 600 |
| Outreach | 7,500 |
| Photocopies | 12,000 |
| Postage | 4,000 |
| Professional Fees | 110,000 |
| Transportation | 90,000 |
| Telephone | 5,000 |
| Utilities | 90,000 |
| Property Tax | 32,000 |
| Educational Supplies | 15,000 |
| School Nutrition | 20,4415.2 |
| Fruits & Veggies | 12,450 |
| **Total** | **2,988,715** |
| **Operating Net Income** | **196,118** |
| Cash Outflow for Debt Service | 125,000 |
| Cash Outflow for Property Taxes | 53,000 |
| 178,000 | |
| **Net Surplus/(Deficit) of Cash** | **18,118** |