

John H. Wood Jr. Public Charter District
Fund 420 (State) and 240 (Child Nutrition Program)
Budget 2014-2015

Revenues:	FSP Funds	Food Service	Debt Service	Other Funds	Total Fiscal Year 2015 Budget
5700 - Local Support	\$ -	\$ 67,300	\$ -	\$ 250,000	\$ 317,300
5800 - State Program Revenues	10,794,693	-	-	-	10,794,693
5900 - Federal Program Revenues	-	697,515	-	635,168	1,332,683
Total Revenue	10,794,693	764,815	-	885,168	12,444,676
Expenses					
Function					
11 Instructional	4,633,440	-	-	390,000	5,023,440
12 Instructional Resources	-	-	-	-	-
13 Curr. & Personnel Development	28,638	-	-	-	28,638
21 Instructional Administration	89,111	-	-	-	89,111
23 School Administration	1,823,674	-	-	-	1,823,674
31 Guidance & Counseling	841,877	-	-	-	841,877
33 Health Services	64,650	-	-	-	64,650
34 Pupil Transportation	-	-	-	-	-
35 Food Services	-	649,463	-	-	649,463
36 Co-Curricular	-	-	-	-	-
41 General Administration	998,565	-	-	110,000	1,108,565
51 Plant Maintenance	362,527	-	-	-	362,527
52 Security Monitoring	1,300	-	-	-	1,300
53 Data Processing	235,683	-	-	245,168	480,851
61 Community Services	50,000	-	-	-	50,000
71 Debt Service	-	-	635,158	140,000	775,158
Total Expenses	9,129,465	649,463	635,158	885,168	11,299,254
Change in Net Assets	1,665,228	115,352	(635,158)	-	1,145,422