

GOETHE INTERNATIONAL CHARTER SCHOOL**5-Year Budget**

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1 2 3 4 5 6 7 8 9 10 11 12

Income**8011-8096 • Revenue Limit Sources**

- 8012 Education Protection Account
- 8015 Charter Schools General Purpose - State Aid
- 8019 Charter Schools General Purpose - Prior Year
- 8096 In Lieu of Property Taxes

Total 8011-8096 • Revenue Limit Sources**8100-8299 • Other Federal Income**

- 8181 Federal Special Education (IDEA)
- 8220 Child Nutrition Programs - Federal
- 8291 Title I, A Basic Grants Low-Income
- 8292 Title II, A Teacher Quality
- 8294 Title III, Limited English Proficiency
- 8296 Title V, B Charter Schools Grants
- 8297 All Other Federal Revenue

Total 8100-8299 • Other Federal Income**8300-8599 • Other State Income**

- 8311 Special Ed - AB602
- 8312 Supplemental Hourly Programs
- 8434 Class Size Reduction - Grades K-3
- 8520 Child Nutrition - State
- 8550 Mandate Block Grant
- 8560 State Lottery Revenue
- 8590 Charter School Categorical Block Grant

8591 SB740

8593 Art and Music Block Grant

8595 Secondary School Counselor

8599 All Other State Revenues

Total 8300-8599 • Other State Income**8600-8699 • Other Income-Local**

- 8634 Food Service Sales
- 8660 Interest / Dividend Income
- 8670 In Kind Donation
- 8690 All Other Local Revenue
- 8698 Grants
- 8699 Fundraising

	2012-13	2013-14 Budget - Approved	2013-14 Trend
Enrollment	316	432	400
ADA	301.67	410	380.00
	-	342,253	365,710
	1,122,921	1,238,578	1,403,078
	(1,212)		
	423,028	558,251	516,899
	1,544,737	2,139,082	2,285,687
	59,003	65,664	60,800
	-	-	-
	-	-	-
	-	-	-
	3,771	4,105	3,801
	-	-	-
	-	-	-
	62,774	69,769	64,601
	166,950	231,326	214,225
	-	-	-
	-	-	-
	-	-	-
	-	7,240	4,223
	43,673	63,202	59,280
	141,388	183,619	-
	-	-	-
	-	-	-
	-	-	-
	49,139	121,889	63,200
	401,149	607,275	340,928
	7,589	10,000	10,000
	869	2,177	869
	-	-	-
	4,774	-	-
	19,463	10,000	10,000
	376,287	400,000	400,000

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Total 8600-8699 • Other Income-Local

8999 Prior Year Adjustment

TOTAL INCOME

Expense

1000 • Certificated Salaries

1110 Teachers' Salaries

1170 Teacher Salaries - Substitute

1175 Teachers' Salaries - Stipend/Extra Duty

1200 Certificated Pupil Support Salaries

1300 Certificated Supervisor and Administrator Salaries

1900 Other Certificated Salaries

Total 1000 • Certificated Salaries

2000 • Classified Salaries

2100 Instructional Aide Salaries

2200 Classified Support Salaries (Maintenance, Food)

2300 Classified Supervisor and Administrator Salaries

2400 Clerical/Technical/Office Staff Salaries

2900 Other Classified Salaries (Supervision, After School)

Total 2000 • Classified Salaries

3000 • Employee Benefits

3111 STRS - State Teachers Retirement System

3212 PERS - Public Employee Retirement System

3213 PARS - Public Agency Retirement System (RARE)

3311 OASDI - Social Security

3331 MED - Medicare

3401 H&W - Health & Welfare

3501 SUI - State Unemployment Insurance

3601 Workers' Compensation

3901 403B

3902 Other Benefits

Total 3000 • Employee Benefits

4000 • Supplies

4110 Approved Textbooks and Core Curriculum Materials

4210 Books and Other Reference Materials

4310 Student Materials

4350 Office Supplies

4370 Custodial Supplies

4390 Other Supplies

	2012-13	2013-14 Budget - Approved	2013-14 Trend
	408,981	422,177	420,869
	6,202	-	-
	2,423,842	3,238,304	3,112,085
	882,943	987,514	1,001,763
	60,818	20,000	20,000
	8,856	25,000	25,000
	13,793	58,800	16,800
	196,405	279,000	259,000
	-	-	-
	1,162,814	1,370,314	1,322,563
	10,325	12,740	12,000
	-	-	-
	-	-	-
	71,254	105,000	90,000
	66,964	40,000	60,000
	148,543	157,740	162,000
	68,989	113,051	109,111
	11,315	18,049	18,536
	-	-	-
	10,356	9,780	10,044
	14,568	22,157	21,526
	138,366	190,992	190,992
	14,554	764	742
	26,318	32,825	30,986
	-	-	-
	-	-	-
	284,466	387,617	381,938
	43,935	20,000	23,000
	2,048	-	-
	18,743	12,255	27,255
	12,875	20,000	15,000
	14	500	500
	16,271	5,000	5,000

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	2012-13	2013-14 Budget - Approved	2013-14 Trend
4400 Non Capitalized Equipment	2,326	1,000	2,100
4700 Food and Food Supplies	17,179	10,000	10,000
Total 4000 • Supplies	113,391	68,755	82,855
5000 • Operating Services			
5200 Travel and Conferences	17,753	18,000	13,500
5300 Dues and Memberships	17,521	19,150	19,150
5450 General Insurance	19,406	35,000	35,000
5500 Operation and Housekeeping Services	2,058	3,000	3,000
5610 Rent - Facilities / Buildings / Space	131,721	550,000	550,000
5620 Equipment Lease	6,772	10,000	10,000
5630 Vendor Repairs	175	1,000	1,000
5812 Field Trips/Pupil Transportation	13,253	1,500	1,500
5820 Legal / Audit Fees	59,145	38,000	38,000
5830 Advertisement / Recruitment	1,472	10,000	10,000
5850 Non Instructional Consultants	151,066	58,770	58,770
5851 Instructional Consultants	117,657	72,500	72,500
5853 ExED	80,000	90,000	90,000
5890 Other Fees / Bank Charges /Credit Card Fees	20,468	11,500	11,500
5891 CSC Factoring Fees	-	-	-
5896 Special Ed Fair Share (LAUSD)	90,381	105,637	97,812
5897 Fundraising Cost	92,500	40,000	40,000
5900 Communications	6,476	7,000	7,000
5910 Telephone Expense	-		
5920 Internet Expense / Web Hosting	-		
5930 Postage Expense /UPS/ FEDEX	-		
Total 5000 • Operating Services	827,824	1,071,057	1,058,732
6000 • Capital Outlay			
6900 Depreciation Expense	3,107	3,107	3,107
Total 6000 • Capital Outlay	3,107	3,107	3,107
7000 • Other Outgo			
7299 District Oversight Fee	16,873	23,227	22,857
7311 Indirect Costs	-		
7438 Debt Service - Interest	231	-	-
Total 7000 • Other Outgo	17,104	23,227	22,857
TOTAL EXPENSE	2,557,251	3,081,818	3,034,053
NET INCOME	(133,408)	156,486	78,032
Beginning Cash Balance	575,313	424,875	210,120

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Cash Flow from Operating Activities

Net Income

Change in Accounts Receivable

 Prior Year Accounts Receivable

 Current Year Accounts Receivable

Change in Due from

Change in Accounts Payable

Change in Due to

Change in Accrued Vacation

Change in Payroll Liabilities

Change in Prepaid Expenditures

Change in Deposits

Change in Deferred Revenue

Depreciation Expense

Cash Flow from Investing Activities

Capital Expenditures

Cash Flow from Financing Activities

Source - Sale of Receivables

Use - Sale of Receivables

Source - Loans

Use - Loans

Ending Cash Balance

	2012-13	2013-14 Budget - Approved	2013-14 Trend
	(133,408)	156,486	78,032
	658,641	709,919	678,268
	(678,268)	(767,899)	(695,297)
	6,417		
	(93,667)	6,798	6,390
	(28,193)	-	-
	-	-	-
	(33,821)	-	-
	(34,001)	-	-
	-	-	-
	-	-	-
	3,107	3,107	3,107
	(7,000)	-	-
	-	-	-
	-	-	-
	-	-	-
	(24,999)	-	-
	210,120	533,286	280,620
5% Reserve	122,229	154,091	151,703