

**Kona Pacific Public Charter School
Operations Budget SY 2014-2015
Approved May 20, 2014**

	2014 - 2015		
	100% enrolled		
Inflows	231 Students	14-15 Value	14-15 Comment
State Funds			
Collective Bargaining	28,886		same as 13-14
Facilities Allocation	-	\$0	Not funded
Per Pupil Operations Allocation	1,434,741	\$6,211	Is as of 5.19.14
Other	-		
Total State Funds	1,463,627		
Federal Funds			
Impact Aid	64,983	\$281	
Nutrition Programs Reimbursement	55,000		
Title I	48,787		
Title IIa	2,500		150nhq/400hq 6nhq/4hq
Other	-		
Total Federal Funds	171,270		
Other Revenue			
Extended Day Fees	4,000		
Fieldtrip Fees	2,500		
Foodservice - Outside Sales	75,000		
Fundraising	25,000	\$43	includes 15k class trips
Grants	40,000		
School Lunch Fees	7,000		includes sales
Supply Fee	9,000		\$75, 50% participation
Uniforms/Merchandise	8,250		
Other	20		Interest, Credit Card Rebate
Total Other Revenue	170,770		
Total Inflows	1,805,667		
Outflows			
Personnel			
Adminstration	250,800		
Educators	800,658		
Extended-Day	22,260		Before/After Care
Support Staff	246,845		
Vacation Payout Fund	10,000		
Total Personnel Outflows	1,330,563		72%
Independent Contractors			
Alliance for Public Waldorf Education	1,005		
Bank Fees	600		
Cleaning Service	16,000		
Community Contact System	700		
Financial Audit	12,240		
HI Charter School Network	2,152		
GB Development/Strategic Planning	1,000		
Payroll & HR Fees	7,000		
Technology	1,000		
Total Independent Contractors Outflows	41,697		
Operating Outflows			
Contingency Fund	5,000		
Custodial Supplies	5,000		
Data Storage/Offsite Backup	800		
Educational Supplies	40,000	\$165	
Fieldtrips	10,000		
First Aid/Emergency Supplies	500		
Fundraising Expenses	2,000		
Instructional Staff Recruiting/Retention	6,000		
Nutrition Program/Foodservice	150,000		
Office Supplies	4,500		
Physical Plant	5,000		
Postage	1,200		
Professional Development	23,500		
Public Outreach	3,500		
Rent	171,000		
Travel	7,000		
Uniforms/Merchandise	11,150		
Utilities	10,000		
Total Operating Outflows	456,150		
Equipment Outflows			
Computer Hardware & Software	7,000		
Copier Lease	7,000		
Custodial Equipment	2,000		
Depreciation of Equipment	3,000		
Instructional Equipment	2,000		
Office Equipment	2,000		
Total Equipment Outflows	23,000		
Total Outflows	1,851,410		
Inflows less Outflows	(45,743)		