

Lanikai Elementary Public Charter School 2009-2010 Budget as of June 30 , 2010

		BOARD APPROVED 2009-10 Budget	UPDATED BUDGET OCT 15 2009-10 Budget	Jul 2009 Actual	Aug 2009 Actual	Sep 2009 Actual	Oct 2009 Actual	Nov 2009 Actual
•STATE 5757.93								
•Fed. Stimulus: 485.31								
Allocation per student: STATE		5,757.93	1,934,664.48					
Allocation per student: STIMULUS		485.31	163,064.16					
Income								
A	State	1,987,187.40	1,934,664.48	930,128.00	0.00	0.00	0.00	809,634.00
	Federal Stimulus		163,064.16	81,532.00	0.00	0.00	0.00	0
	DOE Pass Through		258,862.32	21,784.14	21,784.14	21,784.14	21,784.24	21,784.14
B	Federal Impact Aid	75,000.00	95,894.00	0.00	0.00	0.00	0.00	95,894.00
C	Other income	75,000.00	75,000.00	2,954.61	30,240.27	11,642.75	17,782.01	34,368.23
Total Income		2,137,187.40	2,527,484.96	1,036,398.75	52,024.41	33,426.89	39,566.25	961,680.37
Expenses								
1	Payroll-Ceridian/All Staff	1,917,915.52	2,217,744.75	158,365.89	161,190.13	190,859.98	193,147.24	198,633.15
1.1	Admin		314,406.88	15,989.45	16,485.90	22,900.66	26,200.00	22,379.91
1.2	JK-6th Gr. Teacher's		761,088.00	63,424.00	63,424.00	63,424.00	64,281.73	64,281.73
1.3	Resource,PE,Art,Music,Library,ELL,SCC,Counselor		387,385.31	24,187.45	24,187.45	34,942.12	34,942.12	34,942.12
1.4	Educ. Asst.		300,274.24	17,456.87	18,459.63	25,026.41	25,022.00	25,026.41
1.5	Custodial Services (includes class cleaners)		100,728.00	7,596.52	6,166.52	8,405.00	8,605.24	8,885.00
1.6	Ceridian Payroll Processing Charges		0.00	313.08	371.74	397.12	394.86	434.74
1.7	SPED, Lanikai Funded		95,000.00	5,558.98	5,558.98	5,558.98	5,558.98	8,246.00
1.8	SPED, DOE Funded		258,862.32	21,784.14	21,784.14	21,784.14	21,784.24	21,784.14
1.9	HR Reserve/Restricted		100,000.00	2,055.40	4,751.77	8,421.55	6,358.07	12,653.10
2	Program/Classroom Expense	65,000.00	65,000.00	8,172.58	2,149.49	9,722.78	14,373.43	8,136.40
3	Health room	950.00	1,000.00	0.00	133.15	319.94	0.00	0.00
4	Library	400.00	600.00	0.00	0.00	0.00	0.00	0.00
5	Technology	28,000.00	28,000.00	510.82	1,626.02	34.97	0.00	276.44
6	Custodial	4,000.00	5,000.00	677.52	227.73	1,416.12	205.37	908.97
7	Office	4,500.00	5,000.00	977.41	279.77	313.72	278.23	533.85
8	Advertising	200.00	200.00	0.00	0.00	0.00	0.00	0.00
9	Audit	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
10	Lunch Program Expense	13,000.00	13,000.00	0.00	586.00	6,874.50	7,671.76	4,812.20
11	PCNC Expenses	1,200.00	1,200.00	0.00	0.00	0.00	25.13	0.00
12	Facilities: Portable Trailer @ 1200/mo		14,400.00	0.00	1,057.59	1,057.59	1,057.59	1,057.59
13	Repair & Maintenance	22,000.00	7,600.00	1,237.02	294.07	910.86	41.90	62.85

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Dec 2009 Actual	Jan 2010 Actual	Feb 2010 Actual	Mar 2010 Actual	Apr 2010 Actual	May 2010 Actual	Jun 2010 Actual	Monthly Est. Budget	Number of students	336
								5,757.93	
								YTD TOTAL	Percent Remaining
0.00	193,307.00	0.00	0.00	0.00	0.00	0.00	165,598.95	1,933,069.00	2.72%
0.00	88,095.50	0.00	0.00	0.00	0.00	33,425.00	0.00	203,052.50	-24.52%
21,784.14	21,931.24	21,784.14	21,931.24	22,738.14	25,528.74	32,305.41	0.00	276,923.85	-6.98%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	95,894.00	-27.86%
18,150.01	8,842.83	42,435.35	113,486.53	15,109.15	21,696.94	5,396.06	6,250.00	322,104.74	-329.47%
39,934.15	312,176.57	64,219.49	135,417.77	37,847.29	47,225.68	71,126.47	178,098.95	2,831,044.09	-32.47%

208,609.42	194,655.53	205,543.15	198,436.27	199,704.07	202,588.60	199,915.83	159,826.29	2,311,649.26	-20.53%
26,000.00	22,379.91	23,711.71	22,699.97	22,538.95	22,830.81	22,004.01	26,200.57	266,121.28	
65,000.00	64,281.73	64,506.40	64,506.40	64,506.40	64,506.40	63,417.20	63,424.00	769,559.99	
39,000.00	34,942.12	38,635.52	35,999.03	36,444.42	35,887.22	33,241.16	32,282.11	407,350.73	
27,000.00	23,869.62	25,026.41	26,288.56	25,002.46	25,615.37	27,228.60	25,022.85	291,022.34	
8,800.00	7,876.54	8,631.86	8,885.80	9,493.05	9,338.43	8,764.32	8,394.00	101,448.28	
430.14	196.62	416.47	514.85	465.40	364.68	484.02	0.00	4,783.72	
10,525.00	10,525.18	8,246.93	8,246.93	8,246.93	8,246.93	5,832.08	7,916.67	90,351.90	
21,784.14	21,931.24	21,784.14	21,931.24	22,738.14	25,528.74	32,305.41	21,571.86	276,923.85	
10,070.14	8,652.57	14,583.71	9,363.49	10,268.32	10,270.02	6,639.03	8,333.33	104,087.17	
11,586.99	19,763.78	7,480.10	23,102.74	8,230.33	26,424.62	16,885.71	5,416.67	156,028.95	-140.04%
0.00	122.06	0.00	70.96	0.00	0.00	0.00	79.17	646.11	31.99%
0.00	84.73	0.00	0.00	0.00	0.00	0.00	33.33	84.73	78.82%
0.00	2,448.00	109.95	0.00	610.25	3,658.31	163.27	2,333.33	9,438.03	66.29%
168.04	558.18	120.38	738.66	511.81	1,814.34	1,279.18	333.33	8,626.30	-115.66%
224.75	423.49	532.72	429.27	1,270.15	224.11	734.97	375.00	6,222.44	-38.28%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00	100.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.67	0.00	100.00%
5,477.50	33.60	10,008.10	6,072.60	5,625.39	333.82	5,025.75	1,083.33	52,521.22	-304.01%
0.00	0.00	0.00	0.00	0.00	30.00	0.00	100.00	55.13	95.41%
1,057.59	1,057.59	1,059.59	1,057.59	1,057.59	1,057.59	1,059.59	1,200.00	11,637.49	19.18%
41.90	41.90	41.90	41.90	41.90	62.74	4,889.87	1,833.33	7,708.81	64.96%

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9,329.79	0.00	0.00	0.00	0.00	506.76	0.00	1,000.00	9,836.55	18.03%
0.00	18,554.27	0.00	0.00	0.00	0.00	0.00	4,156.25	35,761.77	28.30%
3,351.00	1,675.39	4,797.51	3,472.51	2,722.51	6,290.18	2,617.80	1,708.33	36,706.95	-79.06%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.08	3,805.00	-14.44%
0.00	150.90	3,000.00	0.00	0.00	0.00	0.00	875.00	11,350.90	-8.10%
200.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	266.28	82.25%
1,951.99	2,274.84	1,444.57	1,742.89	1,648.92	1,489.71	1,666.48	1,416.67	20,523.79	-20.73%
97.69	73.05	0.00	0.00	480.70	424.99	0.00	333.33	1,663.00	58.43%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00%
0.00	58.37	1,402.91	653.53	868.69	3,423.91	6,950.56	41.67	13,555.66	-2611.13%
1,473.55	0.00	1,337.53	1,382.87	1,496.22	1,541.56	1,586.90	1,166.67	12,695.19	9.32%
248,698.40	246,635.69	244,646.83	244,744.96	231,773.31	258,238.85	250,061.60	188,838.79	2,791,720.90	-23.20%
39,934.15	312,176.57	64,219.49	135,417.77	37,847.29	47,225.68	71,126.47	178,098.95	2,831,044.09	-32.47%
(208,764.25)	65,540.88	(180,427.34)	(109,327.19)	(193,926.02)	(211,013.17)	(178,935.13)	-10,739.84	39,323.19	

Checksum: 39,323.19

Bank of Hawaii Accts.	As of 06/30/2010
BOH General Acct.	\$330,971.00
BOH Money Market Acct.	\$905,705.25
Total as of June 30, 2010	\$1,236,676.25