

Advantage Academy of Hillsborough Profit & Loss Budget 2018-19

Projected Enrollment 515 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 3,559,352.00
3334000 · Other Income	94,003.20
Total 110-R · General Operating	3,653,355.20
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	257,500.00
Total 360-R · Capital Outlay Revenue	257,500.00
421-R · Federal Grants	105,320.00
891-R · Internal Activity Revenue	34,463.44
921-R · Extended Day Programs	116,124.51
Total Income	4,166,763.15

Expense

110-E · Expenditures	
5100000 · Instruction	1,399,353.16
5200000 · ESE Instruction	109,235.57
6000000 · Instructional Support Services	63,665.66
7100000 · Board Expenses	25,285.86
7200000 · General Administration	260,040.04
7300000 · School Administration	359,044.32
7400000 · Facility and Acquisition	214,771.52
7500000 · Fiscal Services	175,397.59
7800000 · Transportation	106,753.32
7900000 · Operations of Plant	364,911.58
8100000 · Maintenance of Plant	30,960.49
Total 110-E · Expenditures	3,109,419.11
360-E · Capital Outlay	257,500.00
421-E · Federal Grant Expenses	105,320.00
891-E · Internal Activity Expense	29,219.32
921-E · Extended Day Expense	116,124.51
Total Expense	3,617,582.94

Excess of Revenues Over Expenditures 549,180.21

Beginning Fund Balance, FY18 623,294.00

Ending Fund Balance, FY19 \$ 1,172,474.21