

Channelside Academy of Math and Science Profit & Loss Budget 2018-19

Projected Enrollment 405 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 2,807,690.00
3334000 · Other Income	48,807.10
Total 110-R · General Operating	2,856,497.10
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	202,500.00
Total 360-R · Capital Outlay Revenue	202,500.00
891-R · Internal Activity Revenue	83,667.59
921-R · Extended Day Programs	510,505.90
Total Income	3,653,170.59

Expense

110-E · Expenditures	
5100000 · Instruction	1,485,568.21
5200000 · ESE Instruction	95,345.81
6000000 · Instructional Support Services	678.99
6300000 · Curriculum Development	32,755.16
6400000 · Instructional Staff Training	1,078.36
6500000 · Instructional Tech	25,566.39
7100000 · Board Expenses	20,051.96
7200000 · General Administration	222,708.75
7300000 · School Administration	253,159.27
7400000 · Facility and Acquisition	203,162.95
7500000 · Fiscal Services	137,861.66
7900000 · Operations of Plant	200,398.70
8100000 · Maintenance of Plant	40,726.50
9700000 · Transfers	187,072.18
Total 110-E · Expenditures	2,906,134.89
360-E · Capital Outlay	202,500.00
891-E · Internal Activity Expense	70,885.01
921-E · Extended Day Expenses	136,361.54
Total Expense	3,315,881.44

Excess of Revenues Over Expenditures	337,289.15
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Beginning Fund Balance, FY18	1,275,363.00
Ending Fund Balance, FY19	\$ 1,612,652.15