

Channelside Academy Middle Profit & Loss Budget 2018-19

Projected Enrollment 156 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 963,063.00
3334000 · Other Income	18,799.75
Total 110-R · General Operating	<u>981,862.75</u>
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	78,000.00
Total 360-R · Capital Outlay Revenue	<u>78,000.00</u>
Total Income	<u>1,059,862.75</u>

Expense

110-E · Expenditures	
5100000 · Instruction	437,213.47
5200000 · ESE Instruction	36,753.76
6000000 · Instructional Support Services	261.54
6300000 · Curriculum Development	12,696.82
6400000 · Instructional Staff Training	415.37
6500000 · Instructional Tech	9,847.78
7100000 · Board Expenses	12,776.31
7200000 · General Administration	93,898.64
7300000 · School Administration	97,581.18
7400000 · Facility and Acquisition	78,255.35
7500000 · Fiscal Services	46,442.68
7900000 · Operations of Plant	77,213.91
8100000 · Maintenance of Plant	15,687.25
Total 110-E · Expenditures	<u>919,044.06</u>
360-E · Capital Outlay	<u>78,000.00</u>
Total Expense	<u>997,044.06</u>

Excess of Revenues Over Expenditures 62,818.69

Beginning Fund Balance, FY18	<u>366,121.00</u>
Ending Fund Balance, FY19	<u>\$ 428,939.69</u>