

# Summerville Advantage Academy Profit & Loss Budget 2018-19

Projected Enrollment

550 students

## Ordinary Income/Expense

### Income

110-R · General Operating	
3300000 · FEFP	\$ 4,021,842.00
3334000 · Other Income	86,968.30
Total 110-R · General Operating	4,108,810.30
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	275,000.00
Total 360-R · Capital Outlay Revenue	275,000.00
421-R · Federal Grants	84,800.00
891-R · Internal Activity Revenue	50,699.00
921-R · Extended Day Programs	120,000.00
Total Income	4,639,309.30

### Expense

110-E · Expenditures	
5100000 · Instruction	1,875,637.96
5200000 · ESE Instruction	78,891.03
6300000 · Curriculum Development	42,970.51
6400000 · Instructional Staff Training	443.39
6500000 · Instructional Tech	32,763.62
7100000 · Board Expenses	40,150.57
7200000 · General Administration	287,927.33
7300000 · School Administration	374,629.66
7400000 · Facility and Acquisition	577,166.28
7500000 · Fiscal Services	198,399.41
7800000 · Transportation	136,552.00
7900000 · Operations of Plant	311,730.70
8100000 · Maintenance of Plant	63,785.81
Total 110-E · Expenditures	4,021,048.27
360-E · Capital Outlay	275,000.00
421-E · Federal Grants Expense	84,800.00
891-E · Internal Activity Expense	47,483.14
921-E · Extended Day Expenses	119,999.99
Total Expense	4,548,331.40

<b>Excess of Revenues Over Expenditures</b>	90,977.90
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<b>Beginning Fund Balance, FY18</b>	554,074.97
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<b>Ending Fund Balance, FY19</b>	\$ 645,052.87
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