

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

Projected Enrollment 934 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 6,285,798.00
3334000 · Other Income	274,340.50
Total 110-R · General Operating	6,560,138.50
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	467,000.00
Total 360-R · Capital Outlay Revenue	467,000.00
421-R · Federal Grants	92,572.80
891-R · Internal Activity Revenue	144,585.04
921-R · Extended Day Programs	329,315.57
Total Income	7,593,611.91

Expense

110-E · Expenditures	
5100000 · Instruction	3,016,552.02
5200000 · ESE Instruction	202,285.99
6000000 · Instructional Support Services	1,427.67
6300000 · Curriculum Development	92,283.04
6400000 · Instructional Staff Training	1,346.89
6500000 · Instructional Tech	31,211.64
7100000 · Board Expenses	27,482.88
7200000 · General Administration	332,191.64
7300000 · School Administration	470,653.21
7400000 · Facility and Acquisition	688,532.50
7500000 · Fiscal Services	313,289.87
7900000 · Operations of Plant	310,337.50
8100000 · Maintenance of Plant	51,368.10
9200000 · Debt Service	184,468.59
Total 110-E · Expenditures	5,723,431.54
360-E · Capital Outlay	467,000.00
421-E · Federal Grants Expense	92,573.00
891-E · Internal Activity Expense	83,560.50
921-E · Extended Day Expenses	329,315.57
Total Expense	6,695,880.61

Excess of Revenues Over Expenditures 897,731.30

Beginning Fund Balance, FY18 823,879.00

Ending Fund Balance, FY19 \$ 1,721,610.30