

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

**Projected Enrollment 832 Students**

**Ordinary Income/Expense**

**Income**

110-R · General Operating	
3300000 · FEFP	\$ 5,637,528.00
3334000 · Other Income	450,910.76
Total 110-R · General Operating	6,088,438.76
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	416,000.00
Total 360-R · Capital Outlay Revenue	416,000.00
891-R · Internal Activity Revenue	95,041.86
921-R · Extended Day Programs	397,810.87

**Total Income** 6,997,291.49

**Expense**

110-E · Expenditures	
5100000 · Instruction	2,747,790.65
5200000 · ESE Instruction	166,368.19
6000000 · Instructional Support Services	1,249.90
6300000 · Curriculum Development	129,126.44
6400000 · Instructional Staff Training	3,260.40
6500000 · Instructional Tech	150,049.23
7100000 · Board Expenses	36,419.46
7200000 · General Administration	314,061.81
7300000 · School Administration	619,444.18
7400000 · Facility and Acquisition	702,390.28
7500000 · Fiscal Services	283,848.38
7800000 · Transportation	2,979.50
7900000 · Operations of Plant	445,373.88
8100000 · Maintenance of Plant	45,598.77
Total 110-E · Expenditures	5,647,961.07
360-E · Capital Outlay	416,000.00
891-E · Internal Activity Expense	87,288.50
921-E · Extended Day Expenses	397,810.85

**Total Expense** 6,549,060.42

**Excess of Revenues Over Expenditures** 448,231.07

<b>Beginning Fund Balance, FY18</b>	965,540.00
<b>Ending Fund Balance, FY19</b>	\$ 1,413,771.07