

# Orange County Preparatory Academy Profit & Loss Amended Budget 2018-19

Projected Enrollment 336.5 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 2,277,935.00
3334000 · Other Income	648,923.09
Total 110-R · General Operating	2,926,858.09
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	168,250.00
Total 360-R · Capital Outlay Revenue	168,250.00
891-R · Internal Activity Revenue	34,519.53
921-R · Extended Day Programs	153,848.00
Total Income	3,283,475.62

Expense

110-E · Expenditures	
5100000 · Instruction	1,319,284.15
5200000 · ESE Instruction	68,586.53
5500000 · Voluntary Pre Kindergarten Prog	40,953.00
6000000 · Instructional Support Services	14,216.20
7100000 · Board Expenses	17,934.45
7200000 · General Administration	172,351.33
7300000 · School Administration	342,120.01
7400000 · Facility and Acquisition	838,021.23
7500000 · Fiscal Services	111,192.88
7800000 · Transportation	2,400.00
7900000 · Operations of Plant	378,133.99
8100000 · Maintenance of Plant	52,474.08
9200000 · Debt Service	85,616.15
Total 110-E · Expenditures	3,443,284.00
360-E · Capital Outlay	168,250.00
891-E · Internal Activity Expense	31,276.27
921-E · Extended Day Expenses	153,848.00
Total Expense	3,796,658.27

**Excess of Revenues Over Expenditures** (513,182.65)

**Beginning Fund Balance, FY18** 13,017.00

**Ending Fund Balance, FY19** \$ (500,165.65)