

Viera Charter School Profit & Loss Amended Budget 2018-19

Projected Enrollment 1,053 Students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 7,077,593.00
3334000 · Other Income	189,829.76
Total 110-R · General Operating	7,267,422.76
290-R · Debt Service Revenue	6,000.00
360-R · Capital Outlay Revenue	539,222.00
421-R · Federal Grants	36,486.98
891-R · Internal Activity Revenue	312,628.63

Total Income 8,161,760.37

Expense

110-E · Expenditures	
5100000 · Instruction	3,802,340.45
5200000 · ESE Instruction	114,930.87
6000000 · Instructional Support Services	60,136.60
6200000 · Instructional /Media Services	25,000.00
6300000 · Curriculum Development	86,726.96
6400000 · Instructional Staff Training	10,000.00
6500000 · Instructional Tech	101,320.38
7100000 · Board Expenses	59,095.84
7200000 · General Administration	241,840.72
7300000 · School Administration	599,829.53
7400000 · Facility and Acquisition	52,000.00
7500000 · Fiscal Services	370,078.62
7700000 · Central Services	2,000.00
7800000 · Transportation	319,172.50
7900000 · Operations of Plant	624,500.18
8100000 · Maintenance of Plant	105,643.69
9200000 · Debt Service	383,403.04

Total 110-E · Expenditures 6,958,019.38

360-E · Capital Outlay 539,222.00

421-E · Federal Grants Expense 36,487.06

891-E · Internal Activity Expense 208,806.60

Total Expense 7,742,535.04

Excess of Revenues Over Expenditures 419,225.33

Beginning Fund Balance, FY18 3,004,408.00

Ending Fund Balance, FY19 \$ 3,423,633.33