

Orange County Preparatory Academy Annual Budget

Reporting Book:
As of Date:

ACCRUAL
07/01/2020

Projected Enrollment: 270

	Year Ending 06/30/2021
	<u>Annual Budget</u>
Revenues	
Federal Sources	174,689.00
State Sources	2,132,810.00
Local Sources	284,989.00
Total Revenue	<u>2,592,488.00</u>
Expenses	
5100-Basic Instruction	1,282,252.00
5200-Exceptional Instruction	71,833.00
5500-Pre- Kindergarten	51,259.00
6130-Health Services	7,122.00
6150-Parental Involvement	48,432.00
6300-Instruction and Curriculum Devel Service	24,964.00
6400-Instructional Staff Training Services	142.00
6500-Instruction-Related Technology	76,600.00
7100-Board	20,742.00
7200-General Administration	164,753.00
7300-School Administration	281,616.00
7400-Facilities Acquisition and Construction	324,000.00
7500-Fiscal Services	94,153.00
7720-Information Services	869.00
7800-Student Transportation Services	795.00
7900-Operation of Plant	440,625.00
8100-Maintenance of Plant	38,516.00
9103-After Care	37,196.00
9299-Issuance Disc and Payments to Escrow Agt	52,096.00
9900-Proprietary and Fiduciary Expense	16,673.00
Total Expenses	<u>3,034,638.00</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(442,150.00)</u>
Other Financing Sources (Uses)	
Transfers In	500,000.00
Transfers Out	0.00
Total Other Financing Sources (Uses)	<u>500,000.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	42,023.65
Total Fund Balances and Net Position	<u>42,023.65</u>
Change in Fund Balance	<u>57,850.00</u>
Total Net Change in Fund Balances	<u>99,873.65</u>