

Sunlake Academy of Math and Science  
 Annual Budget  
 As of July 01, 2020

Reporting Book:  
 As of Date:  
 School:

ACCRUAL  
 07/01/2020  
 Sunlake Academy of Math and Science

Enrollment Projections 806

	Year Ending 06/30/2021
	Annual Budget
Revenues	
State Sources	
FEFP	
3310 - Florida Education Finance Program (FEFP)	5,641,425.00
Total FEFP	5,641,425.00
Other State Revenue	
3397 - Charter School Capital Outlay Funding	483,600.00
Total Other State Revenue	483,600.00
Total State Sources	6,125,025.00
Local Sources	
Childcare Fees	
3473 - School-Age Child Care Fees	213,986.00
Total Childcare Fees	213,986.00
Other Local Sources	
3431 - Interest on Investments	144.00
3469 - Other Student Fees	114,512.00
3495 - Other Miscellaneous Local Sources	65,371.00
3496 - Impact Fees	2,548.00
Total Other Local Sources	182,575.00
Total Local Sources	396,561.00
Total Revenue	6,521,586.00
Expenses	
5100-Basic Instruction	2,822,960.00
5200-Exceptional Instruction	254,129.00
6130-Health Services	21,368.00
6300-Instruction and Curriculum Devel Service	47,315.00
6400-Instructional Staff Training Services	3,055.00
6500-Instruction-Related Technology	173,870.00
7100-Board	37,285.00
7200-General Administration	308,948.00
7300-School Administration	515,626.00
7400-Facilities Acquisition and Construction	1,472,722.00
7500-Fiscal Services	279,147.00
7720-Information Services	3,310.00
7800-Student Transportation Services	25,937.00
7900-Operation of Plant	454,210.00
8100-Maintenance of Plant	59,524.00
8200-Administrative Technology Services	357.00
9103-After Care	611,170.00

9299-Issuance Disc and Payments to Escrow Agt	85,617.00
9900-Proprietary and Fiduciary Expense	78,812.00
Total Expenses	<u>7,255,362.00</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u><u>(733,776.00)</u></u>
Other Financing Sources	
3660-Transfers From Permanet Funds	416,260.00
3690-Transfers From Enterprise Funds	300,000.00
Total Other Financing Sources	<u>716,260.00</u>
Net Change in Fund Balances	
Fund Balance Beginning	174,054.00
Adjustments to Beginning Fund Balance	0.00
Fund Balances, Beginning as Restated	<u>174,054.00</u>
Fund Balance Ending	<u><u>156,538.00</u></u>