

Optima TCCA School Budget

			FY19
Func	Obj	Description	Planning Year 2
	3440	Gifts, Grants and Bequests	\$ 50,000
	3720	Financing / Loan Proceeds	\$ 14,260,000
Total Other Income			\$ 14,310,000
Total Income			\$ 14,310,000
Function 5100 - Basic Instruction			
7100	310	Professional and Technical Services	\$ 5,000
7100	330	Travel	\$ 1,200
7100	790	Miscellaneous Expenses	\$ 100
7100 Sub Total			\$ 6,300
7300	110	Administrator Salaries	\$ 85,800
7300	160	Other Support Personnel	\$ 2,947
7300	210	Retirement	\$ 2,396
7300	230	Group Insurance	\$ 8,402
7300	310	Professional and Technical Services	\$ 58,000
7300	330	Travel	\$ 500
7300	360	Rentals	\$ 1,860
7300	370	Communications	\$ 960
7300	390	Other Purchased Services	\$ 19,931
7300	642	Furniture, Fixtures (Non Capitalized)	\$ 200
7300	644	Computer Hardware (Non Capitalized)	\$ 2,129
7300	692	Computer Software	\$ 10,585
7300	730	Dues and Fees	\$ 500
7300	790	Miscellaneous Expenses	\$ 467
7300 Sub Total			\$ 194,676
7410	680	Remodeling/Renovations	\$ 11,275,640
7400 Subtotal			\$ 11,275,640
7900	370	Communications	\$ 3,600
7900 Sub Total			\$ 3,600
9200	720	Loan Interest	\$ 105,304
9200 Sub Total			\$ 105,304
Total Expenses			\$ 11,585,520
Total Income			\$14,310,000
Net Revenue			\$2,724,480
End of Year Operational Cash On Hand			\$2,747,413