

2018-19 Budget Summary
5233 Academic Solutions Academy - A

Projected UFTE	220.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 - Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 - Revenues from State Sources	\$ 208,112	\$ -	\$ -	\$ 76,163	\$ 284,275
3310 - FEFP Funding	\$ 1,194,204	\$ -	\$ -	\$ -	\$ 1,194,204
3400 - Revenues From Local Sources	\$ 27,746	\$ -	\$ -	\$ 33,837	\$ 61,583
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,430,062	\$ -	\$ -	\$ 110,000	\$ 1,540,062

Expenses					
5000 Functions - Academic Programs					
100s - Salaries	\$ 440,586	\$ -	\$ -	\$ -	\$ 440,586
200s - Employee Costs	\$ 111,237	\$ -	\$ -	\$ -	\$ 111,237
300s - Services and Contracts	\$ 16,575	\$ -	\$ -	\$ -	\$ 16,575
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 6,763	\$ -	\$ -	\$ -	\$ 6,763
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000's Academic Programs	\$ 575,161	\$ -	\$ -	\$ -	\$ 575,161

6000 Functions - Support and Student Services					
100s - Salaries	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
200s - Employee Costs	\$ 10,060	\$ -	\$ -	\$ -	\$ 10,060
300s - Services and Contracts	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6000's Support and Student Services	\$ 50,060	\$ -	\$ -	\$ -	\$ 50,060

7000 - Administrative Services (excluding 7900 Facilities)					
100s - Salaries	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
200s - Employee Costs	\$ 15,052	\$ -	\$ -	\$ -	\$ 15,052
300s - Services and Contracts	\$ 40,250	\$ -	\$ -	\$ -	\$ 40,250
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 327,072	\$ -	\$ -	\$ -	\$ 327,072
Total 7000's Administrative Services	\$ 558,374	\$ -	\$ -	\$ -	\$ 558,374

7900 - Facilities Operations					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 68,500	\$ -	\$ -	\$ 110,000	\$ 178,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
700s - Other Miscellaneous Costs	\$ 29,005	\$ -	\$ -	\$ -	\$ 29,005
Total 7900 Facilities Operations	\$ 117,505	\$ -	\$ -	\$ 110,000	\$ 227,505

8000 - Maint Plant & Administrative Tech Services					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 6,600	\$ -	\$ -	\$ -	\$ 6,600
Total 8000 Maint Plant & Adm Tech Services	\$ 37,600	\$ -	\$ -	\$ -	\$ 37,600

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
9000 - Community Services					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,338,700	\$ -	\$ -	\$ 110,000	\$ 1,448,700
Total Revenue	\$ 1,430,062	\$ -	\$ -	\$ 110,000	\$ 1,540,062
Excess of Revenues Over Expenses	\$ 91,362	\$ -	\$ -	\$ -	\$ 91,362
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 91,362	\$ -	\$ -	\$ -	\$ 91,362
Beginning Fund Balance (as of 6/30/18)	\$ 368,692	\$ -	\$ -	\$ -	\$ 368,692
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 368,692	\$ -	\$ -	\$ -	\$ 368,692
Ending Fund Balance	\$ 460,054	\$ -	\$ -	\$ -	\$ 460,054