

**2018-19 Budget Summary**  
**5028 Academic Solutions High School**

Projected UFTE	220.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 - Federal Through State and Local	\$ -	\$ -	\$ -	\$ -	\$ -
3300 - Revenues from State Sources	\$ 207,253	\$ -	\$ -	\$ 100,000	\$ 307,253
3310 - FEFP Funding	\$ 1,180,627	\$ -	\$ -	\$ -	\$ 1,180,627
3400 - Revenues From Local Sources	\$ 38,349	\$ -	\$ -	\$ -	\$ 38,349
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,426,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,526,229</b>

**Expenses**

**5000 Functions - Academic Programs**

100s - Salaries	\$ 438,585	\$ -	\$ -	\$ -	\$ 438,585
200s - Employee Costs	\$ 142,272	\$ -	\$ -	\$ -	\$ 142,272
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000's Academic Programs</b>	<b>\$ 604,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,195</b>

**6000 Functions - Support and Student Services**

100s - Salaries	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000
200s - Employee Costs	\$ 6,482	\$ -	\$ -	\$ -	\$ 6,482
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6000's Support and Student Services</b>	<b>\$ 43,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,482</b>

**7000 - Administrative Services (excluding 7900 Facilities)**

100s - Salaries	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
200s - Employee Costs	\$ 23,533	\$ -	\$ -	\$ -	\$ 23,533
300s - Services and Contracts	\$ 40,250	\$ -	\$ -	\$ -	\$ 40,250
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
700s - Other Miscellaneous Costs	\$ 327,660	\$ -	\$ -	\$ -	\$ 327,660
<b>Total 7000's Administrative Services</b>	<b>\$ 567,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 595,443</b>

**7900 - Facilities Operations**

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 34,500	\$ -	\$ -	\$ 72,000	\$ 106,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
700s - Other Miscellaneous Costs	\$ 29,005	\$ -	\$ -	\$ -	\$ 29,005
<b>Total 7900 Facilities Operations</b>	<b>\$ 83,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ 155,505</b>

**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
<b>Total 8000 Maint Plant &amp; Adm Tech Services</b>	<b>\$ 37,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,600</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>9000 - Community Services</b>					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 9000 Community Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 1,336,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,436,225</b>
<b>Total Revenue</b>	<b>\$ 1,426,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,526,229</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 90,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,004</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 90,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,004</b>
<b>Beginning Fund Balance (as of 6/30/18)</b>	<b>\$ 928,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928,081</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ 928,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928,081</b>
<b>Ending Fund Balance</b>	<b>\$ 1,018,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,085</b>