

Palm Glades Preparatory Academy

Profit & Loss Budget 2018-19

Projected Enrollment

356 students

Ordinary Income/Expense

Income

110-R · General Operating	
3300000 · FEFP	\$ 2,370,748.00
3334000 · Other Income	25,537.88
Total 110-R · General Operating	<u>2,396,285.88</u>
421-R · Federal Grants	198,896.00
891-R · Internal Activity Revenue	87,121.53
Total Income	<u>2,682,303.41</u>

Expense

110-E · Expenditures	
5100000 · Instruction	971,978.47
5200000 · ESE Instruction	34,142.95
6000000 · Instructional Support Services	61,223.24
6300000 · Curriculum Development	5,342.61
6400000 · Instructional Staff Training	2,867.51
6500000 · Instructional Tech	3,509.09
7100000 · Board Expenses	26,952.06
7200000 · General Administration	206,617.83
7300000 · School Administration	192,119.08
7400000 · Facility and Acquisition	458,288.78
7500000 · Fiscal Services	129,199.91
7700000 · Central Services	627.10
7800000 · Transportation	69,052.23
7900000 · Operations of Plant	234,227.53
8100000 · Maintenance of Plant	23,631.14
Total 110-E · Expenditures	<u>2,419,779.53</u>
421-E · Federal Grants Expense	198,896.30
891-E · Internal Activity Expense	84,866.27
Total Expense	<u>2,703,542.10</u>

Excess (Deficit) of Revenues Over Expenditures -21,238.69

Beginning Fund Balance, FY18	<u>578,549.00</u>
Ending Fund Balance, FY19	<u>\$ 557,310.31</u>