

# Palm Glades Preparatory High School

## Profit & Loss Budget 2018-19

Projected Enrollment

382 students

### Ordinary Income/Expense

#### Income

110-R · General Operating	
3300000 · FEFP	\$ 2,538,708.00
3334000 · Other Income	31,002.12
Total 110-R · General Operating	<u>2,569,710.12</u>
360-R · Capital Outlay Revenue	
3397000 · Charter School Capital Outlay	191,000.00
Total 360-R · Capital Outlay Revenue	<u>191,000.00</u>
421-R · Federal Grants	65,800.00
Total Income	<u>2,826,510.12</u>

#### Expense

110-E · Expenditures	
5100000 · Instruction	1,320,504.25
5200000 · ESE Instruction	36,636.53
6000000 · Instructional Support Services	65,008.08
6300000 · Curriculum Development	5,732.80
6400000 · Instructional Staff Training	3,076.93
6500000 · Instructional Tech	3,765.37
7100000 · Board Expenses	28,201.26
7200000 · General Administration	217,454.66
7300000 · School Administration	206,150.25
7400000 · Facility and Acquisition	454,203.12
7500000 · Fiscal Services	140,631.79
7700000 · Central Services	672.90
7800000 · Transportation	74,095.37
7900000 · Operations of Plant	253,651.99
8100000 · Maintenance of Plant	25,357.03
Total 110-E · Expenditures	<u>2,835,142.33</u>
360-E · Capital Outlay	191,000.00
421-E · Federal Grants Expense	65,800.00
Total Expense	<u>3,091,942.33</u>
Excess (Deficit) of Revenues Over Expenditures	-265,432.21
Beginning Fund Balance, FY18	114,675.00
Ending Fund Balance, FY19	<u>\$ (150,757.21)</u>