

2019-20 Budget Summary

5060 SunEd High School

Projected UFTE	347.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 - Federal Through State and Local	\$ -	\$ 122,000	\$ -	\$ -	\$ 122,000
3300 - Revenues from State Sources	\$ 337,249	\$ -	\$ -	\$ 170,000	\$ 507,249
3310 - FEFP Funding	\$ 1,957,162	\$ -	\$ -	\$ -	\$ 1,957,162
3400 - Revenues From Local Sources	\$ 18,200	\$ -	\$ -	\$ -	\$ 18,200
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,312,611	\$ 122,000	\$ -	\$ 170,000	\$ 2,604,611

Expenses

5000 Functions - Academic Programs

100s - Salaries	\$ 617,000	\$ -	\$ -	\$ -	\$ 617,000
200s - Employee Costs	\$ 77,701	\$ -	\$ -	\$ -	\$ 77,701
300s - Services and Contracts	\$ 13,500	\$ -	\$ -	\$ -	\$ 13,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 54,600	\$ -	\$ -	\$ -	\$ 54,600
600s - Capitalized Expenses	\$ 42,050	\$ -	\$ -	\$ -	\$ 42,050
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000's Academic Programs	\$ 804,851	\$ -	\$ -	\$ -	\$ 804,851

6000 Functions - Support and Student Services

100s - Salaries	\$ 60,500	\$ -	\$ -	\$ -	\$ 60,500
200s - Employee Costs	\$ 8,033	\$ -	\$ -	\$ -	\$ 8,033
300s - Services and Contracts	\$ 47,555	\$ -	\$ -	\$ -	\$ 47,555
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 15,050	\$ -	\$ -	\$ -	\$ 15,050
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400
Total 6000's Support and Student Services	\$ 133,538	\$ -	\$ -	\$ -	\$ 133,538

7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 260,500	\$ -	\$ -	\$ -	\$ 260,500
200s - Employee Costs	\$ 35,678	\$ -	\$ -	\$ -	\$ 35,678
300s - Services and Contracts	\$ 188,614	\$ -	\$ -	\$ -	\$ 188,614
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 16,000	\$ 122,000	\$ -	\$ -	\$ 138,000
600s - Capitalized Expenses	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200
700s - Other Miscellaneous Costs	\$ 471,800	\$ -	\$ -	\$ -	\$ 471,800
Total 7000's Administrative Services	\$ 975,792	\$ 122,000	\$ -	\$ -	\$ 1,097,792

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
7900 - Facilities Operations					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 236,005	\$ -	\$ -	\$ 170,000	\$ 406,005
400s - Power Services	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
500s - Supplies and Materials	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Total 7900 Facilities Operations	\$ 259,205	\$ -	\$ -	\$ 170,000	\$ 429,205
8000 - Maint Plant & Administrative Tech Services					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 40,200	\$ -	\$ -	\$ -	\$ 40,200
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	\$ 2,213,586	\$ 122,000	\$ -	\$ 170,000	\$ 2,505,586
Total Revenue	\$ 2,312,611	\$ 122,000	\$ -	\$ 170,000	\$ 2,604,611
Excess of Revenues Over Expenses	\$ 99,025	\$ -	\$ -	\$ -	\$ 99,025
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	\$ 99,025	\$ -	\$ -	\$ -	\$ 99,025
Beginning Fund Balance (as of 6/30/18)	\$ 1,431,756	\$ -	\$ -	\$ -	\$ 1,431,756
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 1,431,756	\$ -	\$ -	\$ -	\$ 1,431,756
Ending Fund Balance	\$ 1,530,781	\$ -	\$ -	\$ -	\$ 1,530,781