

## 2020-21 Budget Summary

### 5060 SunFire High School

Projected UFTE	265.27
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 - Federal Through State and Local	\$ -	\$ 94,000	\$ -	\$ -	\$ 94,000
3300 - Revenues from State Sources	\$ 258,834	\$ -	\$ -	\$ 130,000	\$ 388,834
3310 - FEFP Funding	\$ 1,560,445	\$ -	\$ -	\$ -	\$ 1,560,445
3400 - Revenues From Local Sources	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,835,779</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 2,059,779</b>

### Expenses

#### 5000 Functions - Academic Programs

100s - Salaries	\$ 428,000	\$ -	\$ -	\$ -	\$ 428,000
200s - Employee Costs	\$ 59,642	\$ -	\$ -	\$ -	\$ 59,642
300s - Services and Contracts	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 39,025	\$ -	\$ -	\$ -	\$ 39,025
600s - Capitalized Expenses	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000's Academic Programs</b>	<b>\$ 572,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572,667</b>

#### 6000 Functions - Support and Student Services

100s - Salaries	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
200s - Employee Costs	\$ 7,243	\$ -	\$ -	\$ -	\$ 7,243
300s - Services and Contracts	\$ 41,500	\$ -	\$ -	\$ -	\$ 41,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6000's Support and Student Services</b>	<b>\$ 93,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,743</b>

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

100s - Salaries	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
200s - Employee Costs	\$ 35,310	\$ -	\$ -	\$ -	\$ 35,310
300s - Services and Contracts	\$ 106,500	\$ -	\$ -	\$ -	\$ 106,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 14,300	\$ 94,000	\$ -	\$ -	\$ 108,300
600s - Capitalized Expenses	\$ 2,800	\$ -	\$ -	\$ -	\$ 2,800
700s - Other Miscellaneous Costs	\$ 337,000	\$ -	\$ -	\$ -	\$ 337,000
<b>Total 7000's Administrative Services</b>	<b>\$ 735,910</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,910</b>

#### 7900 - Facilities Operations

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 302,775	\$ -	\$ -	\$ 130,000	\$ 432,775
400s - Power Services	\$ 15,050	\$ -	\$ -	\$ -	\$ 15,050
500s - Supplies and Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7900 Facilities Operations</b>	<b>\$ 319,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 449,325</b>

#### 8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 8000 Maint Plant &amp; Adm Tech Services</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</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>\$ 1,753,645</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 1,977,645</b>
<b>Total Revenue</b>	<b>\$ 1,835,779</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 2,059,779</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 82,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,135</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>\$ 82,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,135</b>
<b>Beginning Fund Balance (as of 6/30/2020)</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</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>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
<b>Ending Fund Balance</b>	<b>\$ 1,482,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,482,135</b>