

## 023 Sunshine

### 2019 Budget

FINAL 06.19.18 (Approved by Board)

	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>FY 19 Budget</b>
<b>Average Enrollment (Oct/Feb)</b>			300
<b>FEFP Revenue</b>	2,001,921	-	2,001,921
<b>Capital Outlay Revenue (PECO)</b>	-	58,860	58,860
<b>Transportation Revenue</b>	46,258	-	46,258
<b>Telecom E*Rate Credit</b>	30,873	-	30,873
<b>Total Revenue</b>	<u>2,079,052</u>	<u>58,860</u>	<u>2,137,912</u>
<b>Compensation</b>			
<b>Salary &amp; Wage Expense</b>			
Salary & Wage Expense- Administration	201,383	-	201,383
Salary & Wage Expense- Education	330,987	-	330,987
Salary & Wage Expense- Student Support	152,719	-	152,719
Bonus	7,875	-	7,875
2 Hour Pay Differential	31,158	-	31,158
Overtime	11,880	-	11,880
<b>Total Salary &amp; Wage Expense</b>	<u>736,001</u>	<u>-</u>	<u>736,001</u>
Benefits	115,730	-	115,730
Payroll Taxes	60,112	-	60,112
<b>Total Benefits and Taxes</b>	<u>175,842</u>	<u>-</u>	<u>175,842</u>
<b>Total Compensation</b>	<u>911,843</u>	<u>-</u>	<u>911,843</u>
<b>Education</b>			
Classroom Supplies	5,919	-	5,919
Classroom Equipment	2,802	-	2,802
Textbooks	3,500	-	3,500
Student Incentives	6,075	-	6,075
Graduation	4,000	-	4,000
Hardware Software Maintenance	13,668	-	13,668
Software Licenses	57,000	-	57,000
Copy/Binding	6,067	-	6,067
<b>Total Education</b>	<u>99,030</u>	<u>-</u>	<u>99,030</u>
<b>Student Support</b>			
Transportation expenses	34,341	-	34,341
Food Service	1,031	-	1,031
<b>Total Student Support</b>	<u>35,372</u>	<u>-</u>	<u>35,372</u>

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<b>Facility</b>			
Contract Labor - Security	38,000	-	38,000
Contract Labor - Janitorial	14,400	-	14,400
Utilities - Water	273	-	273
Utilities - Electric	23,278	-	23,278
Utilities - Trash	5,229	-	5,229
Repairs & Maintenance - Building	14,000	-	14,000
Repairs Maintenance Floors/Pressure Wash	6,000	-	6,000
Maintenance Service Agreements	5,700	-	5,700
Telecom	44,000	-	44,000
Cell phones	1,818	-	1,818
Leased equipment	2,432	-	2,432
Office furniture/equipment	1,459	-	1,459
Janitorial supplies	5,135	-	5,135
Kitchen supplies/Bottled Water	2,753	-	2,753
Rent	236,136	58,860	294,996
<b>Total Facility</b>	<b>400,613</b>	<b>58,860</b>	<b>459,473</b>
<b>General Administration</b>			
Insurance	13,757	-	13,757
Consulting- Special Education	705	-	705
Marketing Fees	25,197	-	25,197
Office supplies	9,000	-	9,000
Dues & Subscriptions	1,448	-	1,448
Postage/Shipping	1,507	-	1,507
Staff/Parent/Community meetings	1,521	-	1,521
Employee recognition	2,700	-	2,700
Training - Other	1,484	-	1,484
Travel - Hotel	867	-	867
Travel - Car Expenses	1,571	-	1,571
Recruiting - Ads and Online	255	-	255
Recruiting - Background Checks	2,675	-	2,675
<b>Total General Administration</b>	<b>62,687</b>	<b>-</b>	<b>62,687</b>
<b>Total Direct Operating Costs</b>	<b>1,509,545</b>	<b>58,860</b>	<b>1,568,405</b>
<b>Regional and National Support Costs</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>School District Administrative Fee 5% (3%- Over 250 Enrollment)</b>	<b>61,445</b>	<b>-</b>	<b>61,445</b>
<b>Management Company Fee</b>	<b>370,690</b>	<b>-</b>	<b>370,690</b>
<b>Total School Expenditures</b>	<b>2,016,680</b>	<b>58,860</b>	<b>2,075,540</b>
<b>Excess of Revenues over Expenditures before Board</b>	<b>62,372</b>	<b>-</b>	<b>62,372</b>

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	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>FY 19 Budget</b>
<b>Board Expenses</b>			
Capital Asset Purchases	-	-	-
Legal	2,000	-	2,000
Audit	13,000	-	13,000
Accounting & Tax Preparation	12,000	-	12,000
Board Training, D&O Insurance & Promotion	5,000	-	5,000
<b>Total Board Expenses</b>	<u>32,000</u>	<u>-</u>	<u>32,000</u>
<b>Change in Fund Balance</b>	<u>30,372</u>	<u>-</u>	<u>30,372</u>
<b>Beginning Fund Balance</b>	<u>182,137</u>	<u>-</u>	<u>182,137</u>
<b>Ending Fund Balance</b>	<u>212,509</u>	<u>-</u>	<u>212,509</u>
<b>Add:</b>			
Capital Asset Purchases			-
<b>Less:</b>			
Depreciation Expense			(12,726)
<b>Change in Net Position</b>			<u>17,646</u>
<b>Beginning Net Position</b>			<u>217,116</u>
<b>Ending Net Position</b>			<u>234,762</u>