

HIVE PREPARATORY SCHOOL - 1014
Budgeted Statement of Revenues, Expenditure and Changes in Fund Balance
2019-20 School Year

		<u>Gen Fnd</u>	<u>SRF</u>	<u>CPF</u>	<u>TOTAL</u>
Projected Enrollment	750				
Revenue					
Title 1	3100		\$ 292,000		\$ 292,000
NSLP Reimbursement	3261		463,197		463,197
FEFP	3310	6,029,400			6,029,400
Charter Capital Outlay	3300			415,204	415,204
School Recognition Funds	3361				-
Lunch Fees	345X				-
After Care Fees & Summer Camp	other	481,754			481,754
Total Revenue		<u>6,511,154</u>	<u>755,197</u>	<u>415,204</u>	<u>7,681,555</u>
Expenditures					
Instruction					
Salaries	5110	2,595,582	288,398		2,883,980
Employee Benefits	5120	67,221	7,469		74,690
Other Instructional Expenses	5130-60	111,543	12,394		123,937
Total Instruction		<u>2,774,346</u>	<u>308,261</u>	-	<u>3,082,607</u>
Instructional Support Services					
Instructional Staff Training	6300	40,223			40,223
Total Instructional Support		<u>40,223</u>	-	-	<u>40,223</u>
General Support Services					
Salaries	7310	612,860			612,860
Employee Benefits	7312	70,224			70,224
Board	7100	5,000			5,000
General Administration	71-7200	52,074			52,074
School Administration	7300	353,625	3,572		357,197
Facilities Acquisition & Construction	7400	111,075			111,075
Fiscal Services	7500	675,356			675,356
Food Service	7600	33,668	447,309		480,978
Operation of Plant	7900	1,162,131		415,204	1,577,335
Maintenance of Plant	8100	6,000			6,000
Community Service	9100	185,432			185,432
Total General Support Services		<u>3,267,446</u>	<u>450,881</u>	<u>415,204</u>	<u>4,133,532</u>
Total Expenditures		<u>6,082,016</u>	<u>759,142</u>	<u>415,204</u>	<u>7,256,362</u>
Excess of Revenue over Expenditures		<u>429,138</u>	<u>(3,945)</u>	<u>-</u>	<u>425,193</u>
Other Financing Sources (Uses)					
Transfer in			3,945		
Transfer out		(3,945)			
Change in Fund Balance		<u>425,193</u>	<u>(0)</u>	<u>-</u>	<u>425,193</u>
Fund Balance at Beginning of Year- July 1, 2019		549,384			549,384
Fund Balance at End of Year- June 30, 2020		<u>\$ 974,577</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 974,577</u>