

HIVE PREPARATORY SCHOOL - 1014

Budgeted Statement of Revenues, Expenditure and Changes in Fund Balance

2018-19 School Year

		<u>Gen Fnd</u>	<u>SRF</u>	<u>CPF</u>	<u>TOTAL</u>
Projected Enrollment	552				
Revenue					
Title 1	3100		\$ 116,790		\$ 116,790
NSLP Reimbursement	3261		363,903		363,903
FEFP	3310	3,941,843			3,941,843
Charter Capital Outlay	3300			193,715	193,715
School Recognition Funds	3361				-
Lead Program	3362	11,039			11,039
Lunch Fees	345X				-
After Care Fees & Summer Camp	other	299,225			299,225
Total Revenue		<u>4,252,107</u>	<u>480,693</u>	<u>193,715</u>	<u>4,926,515</u>
Expenditures					
Instruction					
Salaries	5110	1,430,385	158,932		1,589,317
Employee Benefits	5120	147,099	16,344		163,443
Other Instructional Expenses	5130-60	53,897	5,988		59,885
Total Instruction		<u>1,631,381</u>	<u>181,265</u>	<u>-</u>	<u>1,812,646</u>
Instructional Support Services					
Instructional Staff Training	6300	41,932			41,932
Total Instructional Support		<u>41,932</u>	<u>-</u>	<u>-</u>	<u>41,932</u>
General Support Services					
Salaries	7310	640,927			640,927
Employee Benefits	7312	50,403			50,403
General Administration	71-7200	54,877			54,877
School Administration	7300	316,993	3,202		320,195
Facilities Acquisition & Construction	7400	84,726			84,726
Fiscal Services	7500	403,927			403,927
Food Service	7600	30,826	409,551		440,377
Operation of Plant	7900	623,966		193,715	817,681
Maintenance of Plant	8100	6,178			6,178
Community Service	9100	190,735			190,735
Total General Support Services		<u>2,403,559</u>	<u>412,753</u>	<u>193,715</u>	<u>3,010,027</u>
Total Expenditures		<u>4,076,871</u>	<u>594,018</u>	<u>193,715</u>	<u>4,864,604</u>
Excess of Revenue over Expenditures		<u>175,236</u>	<u>(113,325)</u>	<u>(0)</u>	<u>61,911</u>
Change in Fund Balance		175,236	(113,325)	(0)	61,911
Fund Balance at Beginning of Year- July 1, 2017		880,563			880,563
Fund Balance at End of Year- June 30, 2018		<u>\$ 1,055,798</u>	<u>\$ (113,325)</u>	<u>\$ (0)</u>	<u>\$ 942,474</u>

