

Richard Milburn Academy of Florida - HS

Financial Plan

RMA HS FY 2018 117 HS Budget - staff adj 4.xlsx

APPROVED 6/2017

(For Year Ending June 30th)

STUDENTS (At Full Capacity)

STUDENTS (Budgeted Enrollment)

STUDENTS (Final Enrollment)

REVENUES

Title I
Title II
School Lunch Reimbursement
Florida Education Finance
Reading Allocation
Tax Benefit
Misc. State Revenue
Capital Outlay
Student Lunches
Other Misc.Revenue-Erate
Graduation Fees

TOTAL REVENUES

EXPENSES

Instructional
Exceptional
Guidance Services
Instructional Media/Dev. Services
Board Services
General Administration
School Administration
Facilities
Fiscal Services
Central Services
Operation of Plant

TOTAL EXPENSES

NET SURPLUS/(DEFICIT)

Cash Flow from Operating Activities
Cash Flow from Investing Activities
Cash Flow from Financing Activities
NET CASH FLOW (YTD)

ENDING CASH BALANCE

	FISCAL YEAR 2016		
	Daytona	Deland	Total
	197	115	312
	197	115	312
	0.000	0.000	0.000
	35,640	35,640	71,280
	-	-	-
	-	-	-
	1,180,425	689,080	1,868,386
	858	857	1,715
	-	-	-
	1,722	1,722	3,444
	44,282	33,406	77,688
	-	-	-
	-	-	-
	-	-	-
	1,262,927	760,705	2,022,513
	262,431	228,159	490,590
	85,639	14,937	100,576
	60,831	70,244	131,075
	-	-	-
	9,505	8,245	17,750
	73,858	56,946	130,804
	163,592	146,521	310,113
	90,703	66,444	157,147
	170,995	103,195	274,190
	-	-	-
	172,200	147,200	319,400
	1,089,754	841,892	1,931,646
	173,173	(81,187)	90,867
	173,173	(81,187)	91,986
	(31,300)	(5,600)	(36,900)
	-	-	-
	141,873	(86,787)	55,086
	334,475	15,114	349,588

	FISCAL YEAR 2017		
	Daytona	Deland	Total
	156	119	275
	156	119	275
	0.000	0.000	0.000
	20,000	20,000	40,000
	-	-	-
	-	-	-
	954,690	728,257	1,682,948
	858	857	1,715
	-	-	-
	1,722	1,722	3,444
	61,464	46,367	107,831
	-	-	-
	18,547	18,547	37,094
	-	-	-
	1,057,281	815,751	1,873,032
	299,505	327,182	626,688
	100,793	22,872	123,665
	67,646	55,206	122,852
	-	-	-
	10,290	8,960	19,250
	55,049	41,528	96,577
	217,445	185,527	402,972
	98,881	72,600	171,481
	142,983	110,376	253,359
	-	-	-
	179,200	139,200	318,400
	1,171,793	963,451	2,135,244
	(114,512)	(147,701)	(262,212)
	(114,512)	(147,701)	(262,212)
	(39,650)	(17,000)	(56,650)
	-	-	-
	(154,162)	(164,701)	(318,862)
	180,313	(149,587)	30,726