

Richard Milburn Academy of Florida - HS

Financial Plan

Copy of SY 19 20 Preliminary budget

(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

PRELIMINARY FISCAL YEAR 2020		
Daytona	Deltona	Total
180	140	320
180	140	320
0.000	0.000	0
40,000	40,000	80,000
-	-	-
-	-	-
1,134,900	882,700	2,017,600
7,000	7,000	14,000
-	-	-
-	-	-
97,128	73,272	170,400
-	-	-
14,874	17,592	32,466
-	-	-
1,293,902	1,020,564	2,314,466
453,935	416,888	870,823
40,438	30,596	71,034
72,081	61,090	133,170
-	-	-
14,035	12,915	26,950
40,671	39,691	80,362
292,321	202,147	494,468
103,438	61,164	164,602
115,002	86,817	201,819
-	-	-
148,200	122,729	270,929
1,280,119	1,034,038	2,314,157
13,783	(13,474)	309
13,783	(13,474)	309
-	-	-
-	-	-
13,783	(13,474)	309
405,735	155,190	560,925