

Richard Milburn Academy of Florida - HS

Financial Plan

(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 2021		
Daytona	Deltona	Total
180	140	320
180	140	320
0.000	0.000	0
25,000	25,000	50,000
-	-	-
-	-	-
1,134,900	882,700	2,017,600
-	-	-
-	-	-
-	-	-
97,128	73,272	170,400
-	-	-
14,874	17,592	32,466
-	-	-
1,271,902	998,564	2,270,466
455,935	418,888	874,823
40,438	30,596	71,034
72,081	61,090	133,170
-	-	-
14,035	12,915	26,950
40,671	39,691	80,362
267,321	177,147	444,468
103,438	61,164	164,602
115,002	76,817	191,819
-	-	-
153,200	127,729	280,929
1,262,119	1,006,038	2,268,157
9,783	(7,474)	2,309
9,783	(7,474)	2,309
-	-	-
-	-	-
9,783	(7,474)	2,309
401,735	161,190	562,925