

## 2018-19 Budget Summary By Function

### 5409 Kidz Choice Charter School

<b>Projected UFTE</b>	<b>230.00</b>
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
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### Revenue

3200 Federal Through State and Local	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
3300 Revenues from State Sources	\$ 308,986	\$ -	\$ -	\$ -	\$ 308,986
3310 FEFP Funding	\$ 1,334,454	\$ -	\$ -	\$ -	\$ 1,334,454
3400 Revenues From Local Sources	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,647,940</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,827,940</b>

### Expenses

5000 Academic Programs	\$ 638,334	\$ 32,745	\$ -	\$ -	\$ 671,079
6000 Support and Student Services	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
7100 Board	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
7200 General Administration	\$ 89,240	\$ -	\$ -	\$ -	\$ 89,240
7300 School administration	\$ 348,003	\$ -	\$ -	\$ -	\$ 348,003
7400 Facilities and acquisition	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
7500 Fiscal services	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000
7600 Food services	\$ -	\$ 132,972	\$ -	\$ -	\$ 132,972
7700 Central services	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
7800 Pupil transportation services	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
7900 Operation of plant	\$ 107,925	\$ -	\$ -	\$ -	\$ 107,925
8100 Maintenance of plant	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500
8200 Administrative technology services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community services	\$ -	\$ -	\$ -	\$ -	\$ -
9200 Debt service	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ 1,282,502</b>	<b>\$ 165,717</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 1,808,219</b>
<b>Total Revenue</b>	<b>\$ 1,647,940</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,827,940</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 365,438</b>	<b>\$ 14,283</b>	<b>\$ -</b>	<b>\$ (360,000)</b>	<b>\$ 19,721</b>

### Other Financing Sources (Uses)

Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Change in Fund Balance</b>	<b>\$ 365,438</b>	<b>\$ 14,283</b>	<b>\$ -</b>	<b>\$ (360,000)</b>	<b>\$ 19,721</b>
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<b>Beginning Fund Balance (as of 6/30/18)</b>	<b>\$ (137,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (137,709)</b>
<b>Adjust. to Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restated Beginning Fund Balance (per audit report)</b>	<b>\$ (137,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (137,709)</b>

<b>Ending Fund Balance</b>	<b>\$ 227,729</b>	<b>\$ 14,283</b>	<b>\$ -</b>	<b>\$ (360,000)</b>	<b>\$ (117,988)</b>
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