

## 2019-20 Budget Summary

5421 Alpha International Academy

Projected UFTE	91.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 - Federal Through State and Local	\$ -	\$ 97,940	\$ -	\$ -	\$ 97,940
3300 - Revenues from State Sources	\$ 126,039	\$ -	\$ -	\$ 55,405	\$ 181,444
3310 - FEFP Funding	\$ 573,228	\$ -	\$ -	\$ -	\$ 573,228
3400 - Revenues From Local Sources	\$ 36,395	\$ 10,000	\$ -	\$ -	\$ 46,395
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 735,662</b>	<b>\$ 107,940</b>	<b>\$ -</b>	<b>\$ 55,405</b>	<b>\$ 899,007</b>

### Expenses

#### 5000 Functions - Academic Programs

100s - Salaries	\$ 274,151	\$ 44,328	\$ -	\$ -	\$ 318,479
200s - Employee Costs	\$ 47,052	\$ 3,391	\$ -	\$ -	\$ 50,443
300s - Services and Contracts	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 5,000	\$ 4,084	\$ -	\$ -	\$ 9,084
600s - Capitalized Expenses	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000's Academic Programs</b>	<b>\$ 344,703</b>	<b>\$ 51,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,506</b>

#### 6000 Functions - Support and Student Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6000's Support and Student Services</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>

#### 7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 115,000	\$ 10,800	\$ -	\$ -	\$ 125,800
200s - Employee Costs	\$ 18,658	\$ 1,056	\$ -	\$ -	\$ 19,714
300s - Services and Contracts	\$ 54,500	\$ -	\$ -	\$ -	\$ 54,500
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 68,580	\$ -	\$ -	\$ -	\$ 68,580
<b>Total 7000's Administrative Services</b>	<b>\$ 256,738</b>	<b>\$ 55,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 312,595</b>

#### 7900 - Facilities Operations

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 128,595	\$ -	\$ -	\$ 55,405	\$ 184,000
400s - Power Services	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
500s - Supplies and Materials	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7900 Facilities Operations</b>	<b>\$ 137,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,405</b>	<b>\$ 193,000</b>

#### 8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 13,400	\$ -	\$ -	\$ -	\$ 13,400
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 8000 Maint Plant &amp; Adm Tech Services</b>	<b>\$ 14,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,900</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>9000 - Community Services</b>					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 9000 Community Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 761,936</b>	<b>\$ 107,659</b>	<b>\$ -</b>	<b>\$ 55,405</b>	<b>\$ 925,001</b>
<b>Total Revenue</b>	<b>\$ 735,662</b>	<b>\$ 107,940</b>	<b>\$ -</b>	<b>\$ 55,405</b>	<b>\$ 899,007</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (26,274)</b>	<b>\$ 281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,994)</b>
<b>Other Financing Sources (Uses)</b>					
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>\$ (26,274)</b>	<b>\$ 281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,994)</b>
<b>Beginning Fund Balance (as of 6/30/18)</b>	<b>\$ 72,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,901</b>
<b>Adjustments 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>\$ 72,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,901</b>
<b>Ending Fund Balance</b>	<b>\$ 46,627</b>	<b>\$ 281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,907</b>