

SunEd - Hollywood	FY27 Budget
FTE	200
Total FEFP Revenue	1,682,024
Capital Outlay	139,840
Total State Revenue	1,821,864

Referendum	289,638
Local Capital Improvement	157,578
Other Local Revenue - Interest Income (Interest Bearing Acct)	50,000
Total Local Revenue	497,216

TOTAL REVENUE	2,319,080
----------------------	------------------

Staff Compensation	604,118
Referendum	13,783
Stipends, Bonuses and other Additional Supplements	19,500
Payroll Taxes and Benefits	96,464
TOTAL STAFF COMPENSATION EXPENSE	733,866

Management Fee	302,764
District Fee (3%)	100,067
Instructional Materials	7,500
Instructional Licenses	69,939
Instructional Materials - PD	8,000
Special Populations Licensing/Contracted Services	100,000
Technology Support	13,168
Technology: Equipment Purchases	139,265
Utilities: Electricity, Water, Garbage, Telephone, Fire Alarm	41,268
Recurrent Maintenance	28,620
Copiers	3,000
Furniture	153,000
School Resource Officer	100,000
Insurance	30,000
Rent	332,000
Transportation Expense	42,800
Travel	3,000
Office and Staff Supplies/Materials	24,750
Principal Discretionary	25,000
Audit Fees	12,000
Dues and Fees	25,000
Misc. Expenses	5,000
Total Operating Expenses	1,566,141

Total Expenses	2,300,007
-----------------------	------------------

EBTIDA	19,073
---------------	---------------

Interest	27,310
Depreciation	-
Net Income	(8,237)
Principal Payments	-
Capital Projects	302,166
Net Cash Flow	(310,403)
Other expenses - Loan to Inc	-
Other Income - Loan Proceeds	455,166
Other Income - 25-26 Line of Credit Utilization	-
Net Cash Flow after Other Income/Other Expenses	144,763