

	YTD Actual as of May	Projection as of April	FY27 Budget
SunEd North			
Enrollment	362	362	368
Total FEP Revenue	2,728,813	3,273,841	3,048,155
Capital Outlay	214,650	254,262	257,082
FL Recognition Funds	28,918	28,918	
Total State Revenue	2,972,381	3,557,021	3,305,237
Title I	-	-	
Title IV	6,094	6,094	7,000
Title II	3,479	3,479	
Total Federal Revenue	9,573	9,573	7,000
Interest Income	98,437	98,684	
Regular Referendum	462,287	555,820	528,589
Local Capital Improvement	169,263	200,038	289,943
Referendum Settlement	292,015	292,015	
Other Local Revenue	19,091	21,309	
Other School and Class Fees	6,685	9,805	151,327
E-rate	(5,089)	(5,089)	10,000
Total Local Revenue	1,042,689	1,172,583	979,859
TOTAL REVENUE	4,024,643	4,739,177	4,292,096
Staff Compensation	1,014,912	1,203,615	1,444,973
Referendum	-	-	88,934
Stipends, Bonuses and other Additional Supplements	13,000	13,000	38,500
Payroll Taxes and Benefits	180,035	212,433	262,787
TOTAL STAFF COMPENSATION EXPENSE	1,207,947	1,429,048	1,835,194
Management Fee	694,979	832,331	548,668
District Fee (5%)	134,804	151,232	99,179
Instructional Materials	4,610	4,895	
Instructional Licenses	87,157	104,331	106,135
Instructional Materials - PD	6,209	7,400	
Special Populations Licensing/Contracted Services	94,065	104,124	156,302
Technology Support	36,420	43,020	28,573
Technology	-	-	19,419
Utilities: Electricity, Water, Garbage, Telephone, Fire Alarm	42,366	49,630	44,100
Recurrent Maintenance	41,862	47,493	54,223
Building Repairs	9,710	12,100	8,034
Copiers	2,373	2,742	1,440
Furniture	3,612	3,612	
School Resource Officer	120,238	156,314	150,000
Insurance	17,127	20,241	33,007
Rent	-	-	463,500
Student Transportation	41,138	41,138	51,120
Marketing	48,810	53,030	50,310
Travel	4,506	4,506	7,500
Office and Staff Supplies/Materials	8,312	9,554	9,795
Principal Discretionary	-	-	25,000
Miscellaneous Expenses	70,728	70,728	
Audit Fees	14,285	27,785	12,000
Rent	337,687	395,398	11,400
Consulting Services	104,750	140,750	14,765
Dues and Fees	15,446	11,370	15,000
Legal Services	55,110	60,110	
Principal Discretionary	32,590	62,287	
Other			5,000
Total Operating Expenses	2,028,891	2,416,120	1,914,472
Total Expenses	3,236,838	3,845,167	3,749,666
EBTIDA	787,805	894,010	542,430
Interest	617	617	
Depreciation	-	-	
Net Income	787,189	893,393	542,430
Capital Projects	82,929	82,929	
Net Cash Flow	704,259	810,464	542,430
Other expenses	44,535	74,225	425,968
Other income			25,558
Net Cash Flow after Other Income/Other Expenses	659,725	736,239	142,020
	16%	16%	3%