

SunEd South	YTD Actual as of May	Projection as of April	FY27 Budget
Enrollment	375	375	378
Total FEFP Revenue	2,827,450	3,405,836	3,154,535
Capital Outlay	220,020	257,724	264,298
Total State Revenue	3,047,470	3,663,560	3,418,832
Title IV	6,094	6,094	7,500
Title II	3,479	3,479	
FL State Misc Grants	-	-	28,500
Total Federal Revenue	9,573	9,573	36,000

Interest	82,834	83,088	
Regular Referendum	477,266	576,820	547,416
Local Capital Improvement	170,950	200,305	297,822
Referendum Settlement	173,022	173,022	
Other School, Class Fees (Fund Raisers)	4,338	4,338	
Other Local Revenue	5,325	7,589	113,188
E-rate			10,000
Total Local Revenue	913,735	1,045,162	968,426

TOTAL REVENUE	3,970,779	4,708,721	4,423,258
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Staff Compensation	1,122,896	1,334,637	1,301,666
Referendum	-	-	64,800
Stipends, Bonuses and other Additional Supplements	29,561	29,561	27,000
Payroll Taxes and Benefits	203,504	248,425	228,789
TOTAL STAFF COMPENSATION EXPENSE	1,355,961	1,612,623	1,622,254

Management Fee	681,951	832,769	567,816
District Fee (5%)	90,496	106,951	99,266
Instructional Materials	3,810	3,810	
Instructional Licenses	88,153	105,881	110,000
Instructional Materials - PD	5,674	6,865	10,000
Special Populations Licensing/Contracted Services	94,676	104,933	109,619
Technology Support	40,100	54,300	28,563
Technology	-	-	20,472
Utilities: Electricity, Water, Garbage, Telephone, Fire Alarm	33,286	40,515	35,334
Recurrent Maintenance	39,225	45,330	53,885
Building Repairs	7,647	7,647	10,000
Copiers	3,956	4,088	1,800
Furniture	1,451	1,451	10,000
School Resource Officer	118,732	144,652	150,000
Insurance	31,373	34,611	34,020
Student Transportation	36,720	36,720	45,900
Marketing	3,998	3,998	50,000
Travel	2,195	2,195	5,000
Office and Staff Supplies/Materials	6,328	7,617	7,410
Principal Discretionary	21,179	22,889	25,000
Fundraising Expenses	1,040	1,040	
Audit Fees	13,885	27,385	12,000
Rent	355,832	415,862	432,600
Consulting Services	109,700	163,900	10,000
Dues and Fees	3,433	3,341	10,658
Legal Services	9,495	9,495	15,000
Misc. Expenses	68,858	195,976	5,000
Total Operating Expenses	1,873,193	2,394,481	1,859,344

Total Expenses	3,229,154	4,007,103	3,481,599
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EBTIDA	741,625	701,618	941,659
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Interest	-	-	
Depreciation	-	-	
Net Income	741,625	701,618	941,659
Capital Projects	29,436	-	
Other expenses - Loan to Hollywood			425,968
Other Income - Loan Proceeds / Interest Income			25,558
Net Cash Flow	712,189	701,618	541,250
	18%	15%	12%