

**ORANGE COUNTY PREPARATORY ACADEMY
SUMMARY BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Enrollment Projection	250
FEFP - Orange Cty Sch Dist	1,825,754
Florida Teacher's Lead Program	6,233
E-Rate	40,131
Capital Outlay	125,000
Other Misc Revenue - Security Grant	14,906
Voluntary PreK Program	47,150
Other Revenue	339,386
Donations - Contributions from Other Sources	650,000
Grand Total Revenues	<u>3,048,561</u>
Total Instruction	1,055,066
Total Exceptional Instruction	67,920
Total Voluntary Prekindergarten Program	12,588
Total Pupil Personnel Services	44,844
Total Instruction Media Sources	44
Total Instruction and Curriculum Development	1,718
Total Instructional Staff Training	618
Total Instruction Related Technology	72,708
Total Board Administration	7,299
Total General Administration	160,666
Total School Administration	345,725
Total Facilities Acquisition	601,147
Total Fiscal Services	87,772
Total Pupil Transportation Services	2,882
Total Operation of Plant	367,106
Total Maintenance of Plant	31,306
Total Community Services	104,593
Total Debt Services	57,842
Total Internal Activities	18,903
Grand Total Expenses	<u>3,040,747</u>
Excess Revenues Over Expenses	<u>7,814</u>
Fund Balance, July 1, 2019*	94,876
Fund Balance, June 30, 2020*	<u>\$ 102,689.95</u>

* Estimated