

Sunshine Cottage School
2018 - 19 Annual Operating Budget

Income	2018 - 19 Budget	April 2019 Actuals	YTD Actuals 4/30/19	(Over)/Under Budget
Program Revenue	527,500	37,900	523,246	4,254
Tuition and Fees	212,500	18,775	202,178	10,322
Scholarship Fund	135,000	0	135,000	0
Miscellaneous				
General	90,000	7,629	96,384	(6,384)
Educational Products	90,000	11,496	89,684	316
External Revenue	800,000	101,498	1,626,312	(826,312)
With Restriction	450,000	26,720	457,770	(7,770)
Without Restriction	350,000	74,778	1,168,542	(818,542)
Investment Revenue	6,400,534	132,218	6,618,892	(218,358)
ALF Total	5,066,534	0	5,066,534	0
With Restriction	264,396	0	264,396	0
Without Restriction	4,802,138	0	4,802,138	0
Interest (Bank)	9,000	4,259	31,223	(22,223)
Oil & Gas Income	1,325,000	127,959	1,521,135	(196,135)
Total Income:	7,728,034	271,616	8,768,450	(1,040,416)

Expenditures

School/Academic Operations	5,882,390	464,535	4,683,860	1,198,530
Art/Music/PE/Library/Tech	356,012	29,371	308,342	47,670
Audiology	834,072	60,909	613,034	221,038
Early Childhood/Elementary	2,397,710	175,954	1,741,411	656,299
Family Services	903,771	73,167	712,935	190,836
General Academic/Mainstream	927,085	88,981	955,268	(28,183)
Speech	463,740	36,153	352,870	110,870
Support Services	992,215	132,657	976,933	15,282
Development	257,036	58,353	284,204	(27,168)
Outreach	106,627	10,527	89,465	17,162
Plant Services	504,622	56,147	491,337	13,285
Public Relations	123,930	7,630	111,927	12,003
Administration	853,429	74,816	690,530	162,899
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Total Expenditures:	7,728,034	672,007	6,351,323	1,376,711