

Manatee School of Arts & Sciences

Total 17-18
Budget

Ordinary Income/Expense		
Income		
3200 Revenue from Federal Sources		
3230 Individuals with Disabilities Education Act (IDEA)	\$	-
3280 Federal Through Local	\$	-
Total 3200 Revenue from Federal Sources	\$	-
3300 - Revenue from State Sources	\$	-
3310 FL Educ. Finance Prog - Basic	\$	-
3310.1 - FL Educ Finance Prog - Basic (Discretionary)	\$	918,650.16
3310.2 - FL Educ. Finance Prog - ESOL	\$	-
3310.3 - FL Educ. Finance Prog - ESE	\$	-
Total 3310 - FL Educ. Finance Prog - Basic	\$	918,650.16
3330 Categorical State Sources	\$	-
3334 - Teacher Supply Assistance Program	\$	-
3336 - Instructional Materials	\$	-
Total 3330 - Categorical State Sources	\$	-
3350-70 - Other Categorical Sources	\$	-
3354 - Transportation	\$	-
Total 3350-70 - Other Categorical Sources	\$	-
3355 Class Size Reduction	\$	-
3368 Safe Schools Allocation	\$	-
3373 Reading Instruction	\$	-
3374 Suppl Academic Instruction	\$	-
3390 Miscellaneous State Revenue	\$	-
3397 - Public Education Capital Outlay	\$	50,688.00
3399 - Other Misc. State Revenue	\$	-
3390 - Miscellaneous State Revenue - Other	\$	-
Total 3390 - Miscellaneous State Revenue	\$	50,688.00
Total 3300 - Revenue from State Sources	\$	969,338.16
3400 - Revenue From Local Sources	\$	-
3410 Taxes	\$	-
3411.1 - District School Taxes	\$	-
Total 3410 - Taxes	\$	-
3430 - Interest	\$	-
3431 - Interest on Investments	\$	-
3430 - Interest - Other	\$	-
Total 3430 - Interest	\$	-
3442 Fundraising Revenue	\$	-
3442.1 - Fundraising Revenue	\$	3,600.00
3442.1 - Field Trip Fees	\$	3,600.00
Total 3442 Fundraising Revenue	\$	7,200.00
3470 - Other Fees	\$	-
3473 - School-Age Child Care Fees (Extended Day Program)	\$	40,000.00
Total 3470 - Other Fees	\$	40,000.00
3480 - Operating Revenues	\$	-
3482 - Charges for Sales	\$	-
3480 - Operating Revenues - Other	\$	-

	Total 3480 - Operating Revenues	\$	-
	3490 Miscellaneous Local Sources	\$	-
	3495 - Other Misc. Local Sources	\$	-
	Total 3490 - Miscellaneous Local Sources	\$	-
	Total 3400 - Revenue From Local Sources	\$	47,200.00
	Total Income	\$	1,016,538.16
ss Profit		\$	1,016,538.16
	Expense	\$	-
	5000 - Instruction	\$	-
	5100.0 - Basic K-5 Program	\$	-
	5100120-1 Salaries - General Education Teachers	\$	288,125.00
	5100120-8 Salaries - Art Teacher	\$	40,624.99
	5100120-9 Salaries - Reading Tutor	\$	8,820.00
	5100140-1 Substitute Teachers	\$	8,500.00
	5100150 Salaries - Teacher's Aide	\$	-
	5100220 Social Security/Medicare	\$	17,761.76
	5100230 Group Insurance - Instructional	\$	-
	5100240 Workers Compensation - Instructional	\$	7,200.00
	5100250 Unemployment - Teachers	\$	-
	5100290 Other Employee Benefits	\$	37,031.04
	5100310 Professional Services	\$	600.00
	5100320 Insurance and Bond Premiums	\$	10,200.00
	5100330 Travel	\$	-
	5100360 Rentals (HP Laptop Lease)	\$	11,129.04
	5100510 Consumable Supplies	\$	2,666.67
	5100520 Textbooks	\$	7,800.00
	5100522 State Textbooks	\$	-
	5100523 Supplies	\$	3,600.00
	5100530 Periodicals	\$	2,400.00
	5100542 Furniture & Fixtures	\$	600.00
	5100550 Repairs	\$	-
	5100590 Other Materials	\$	900.00
	5100610 Library Books	\$	-
	5100621 Capitalized AV Materials	\$	-
	5100622 Non Capital AV<\$750	\$	2,400.00
	5100641 Capitalized Furniture, Fixtures	\$	-
	5100642 Furniture & Fixtures <\$750	\$	-
	5100643 Computer Equip >\$750	\$	3,600.00
	5100644 Computer Equip <\$750	\$	-
	5100691 Capitalized Software <\$750	\$	-
	5100692 Non Capital Software	\$	12,000.00
	5100730 Dues/Fees	\$	900.00
	5100791 Field Trip Expenses	\$	3,600.00
	Total 5100.0 - Basic K-5 Program	\$	470,458.50
	5200 - Instruction - Exceptional	\$	-
	5200120-1 Salaries - ESE	\$	32,708.33
	5200120-2 Salaries - ESE Gifted	\$	43,624.99
	5200140 ESE Substitute Teacher	\$	-
	5200150 Salaries - ESE Teacher's Aide	\$	-

5200220 Social Security/Medicare	\$	-
5200230 Group Insurance	\$	-
5200250 Unemployment	\$	-
5200310-1 Speech/Language Therapy (contracted service)	\$	15,000.00
5200310-2 Occuoational/Physical Therapy (contracted service)	\$	7,500.00
5200310-3 Mental Health Counseling (contracted service)	\$	-
5200510 Consumable Supplies	\$	-
Total 5200 - Instruction - Exceptional	\$	98,833.33
Total 5000 - Instruction	\$	569,291.83
6100 - Pupil Personnel Services	\$	-
6130 - Health Services	\$	-
6130310 Contracted Professional Service	\$	900.00
6130510 Supplies	\$	-
6130590 Other Materials/Supplies	\$	-
6130642 Noncapitalized FF&E	\$	-
6130730 Professional Dues and Fees	\$	-
Total 6130 - Health Services	\$	900.00
6140 Psychological Services	\$	-
6140130 Testing	\$	-
6140310 Contracted Professional Service	\$	-
Total 6140 Psychological Services	\$	-
6190 Other Pupil Personnel Services	\$	-
6190 Other Pupil Personnel Services	\$	-
Total 6190 Other Pupil Personnel Services	\$	-
Total 6100 Pupil Personnel Services	\$	900.00
6200 Instructional Media Services	\$	-
6200130 Salaries - Other Support Persons	\$	-
6200510 Media Services Supplies	\$	-
6200610 Library Books	\$	-
6200642 Noncapitalized Equipment	\$	-
Total 6200 Instructional Media Services	\$	-
6400 Instr. Staff Training Services	\$	-
6400310 Professional & Technical	\$	-
6400330 Travel	\$	-
6400510 Supplies	\$	3,475.49
Total 6400 Instr. Staff Training Services	\$	3,475.49
6500 Instructional-Related Technology	\$	-
6500160 Salaries - Computer Lab Manager	\$	27,554.17
6500310 Contracted Professional Service IT services)	\$	10,800.00
6500510 Supplies	\$	2,400.00
Total 6500 Instr. Staff Training Services	\$	40,754.17
7000 General Support Services	\$	-
7100 Board	\$	-
7100311-1 Annual Audit	\$	15,000.00
7100311-2 Forensic Audit	\$	-
7100311-3 Attorney Fees	\$	6,000.00
7100320 Insurance & Bond Premiums - BOD	\$	8,400.00
7100730 Dues & Fees	\$	600.00
Total 7100 Board	\$	30,000.00

7300 School Admin-Office of Principa	\$	-
7300110 Salaries - Administrator	\$	82,866.67
7300160-1 Salaries - Registrar	\$	35,500.00
7300160-2 Salaries - Secretary	\$	19,750.01
7300220 Social Security - Admin/Support	\$	-
7300230 Group Insurance - Admin/Support	\$	-
7300250 Unemployment - Admin & Support	\$	-
7300290 Other Support Services	\$	-
7300310 Professional & Technical	\$	-
7300330 Travel - Admin	\$	-
7300350 Repairs and Maintenance	\$	-
7300360 Purchased Services -Equip Lease	\$	4,800.00
7300370 Communications	\$	600.00
7300390 Admin - Other Purchased Serv	\$	1,800.00
7300510 Consumable Supplies	\$	6,000.00
7300620 Audiovisual non consumable	\$	-
7300622 Non Capitalized AV Materials	\$	-
7300642 Admin - Furn & Fixture <\$750	\$	-
7300643 Admin - Furn & Fixture >\$750	\$	-
7300644 Non Cap Computer Hardware	\$	-
7300692 Noncapitalized Software	\$	-
7300730 Dues and Fees (credit card interest)	\$	600.00
7300750 Payroll Direct Deposit Expenses	\$	-
Total 7300 School Admin-Office of Principal	\$	151,916.67
7400 Facilities Acquisition and Construction	\$	-
7420100 Mortgage	\$	62,400.00
7420100 Mortgage Interest	\$	-
Total 7400 Facilities Acquisition and Construction	\$	62,400.00
7500 Fiscal Services	\$	-
7500311 Professional Services (Unique Taxx)	\$	8,100.00
7500311 Professional Services (CS&L)	\$	-
7500730-1 Bank Fees	\$	420.00
7500730-2 Fiscal Services - Other	\$	2,400.00
Total 7500 Fiscal Services	\$	10,920.00
7700 Central Services	\$	-
7900 Operation of Plant	\$	-
7900310 Professional and Technical Service	\$	-
7900310-1 Alarm and Security	\$	1,200.00
7900310-2 Fire and Safety Inspection	\$	2,400.00
Total 7900310 Professional and Technical Service	\$	3,600.00
7900320 Insurance and Bond Premiums	\$	-
7900320-1 Property Insurance	\$	15,600.00
7900320-2 EDP Insurance	\$	600.00
Total 7900320 Insurance and Bond Premiums	\$	16,200.00
7900350 Repairs and Maintenance	\$	-
7900350-1 Air Conditioning	\$	15,000.00
7900350-2 Plumbing	\$	1,800.00
7900350-3 Locks	\$	600.00
7900350-4 Window Repair	\$	-

7900350-5 Lighting Expense	\$	2,400.00
7900350-6 Wall and Ceiling Repair	\$	-
7900350-7 Flooring	\$	-
7900350-8 Painting	\$	1,200.00
7900350-9 General Maintenance	\$	5,000.00
Total 7900350 Repairs and Maintenance	\$	26,000.00
7900370 Communications (Telephone/Internet)	\$	4,800.00
7900380 Public Utility Services (Water)	\$	9,900.00
7900391-1 Grounds Maintenance (contracted services)	\$	6,000.00
7900391-2 Pest Control (contracted services)	\$	1,380.00
7900392 Custodian (contracted services)	\$	30,100.00
7900400 Energy Services	\$	-
7900430 Electricity	\$	16,800.00
Total 7900400 Energy Services	\$	16,800.00
7900510 Plant - Supplies	\$	7,200.00
7900550 Repair Parts	\$	-
7900590 Other Materials and Supplies	\$	2,400.00
7900642 Furniture & Fixtures >\$750	\$	-
7900671 Capital Improvements - Not Bldg	\$	-
7900692 Non Cap Computer Software	\$	-
Total 7900 Operation of Plant	\$	124,380.00
8100 Maintenance of Plant	\$	-
8100 Maintenance of Plant	\$	3,600.00
Total 8100 Maintenance of Plant	\$	3,600.00
9100 Community Services	\$	-
9100160 Extended Day Program Wages	\$	18,900.00
9100220 Social Security/Medicare	\$	-
9100250 Unemployment	\$	-
9100510 Supplies	\$	-
9100642 Noncapitalized FF&E (moveablefurniture, fixtures, or other equipme	\$	-
Total 9100 Community Services	\$	18,900.00
9200 Interest on Long Term Debt	\$	-
9200 Interest on Long Term Debt	\$	-
Total 9200 Interest on Long Term Debt	\$	-
Total Expense	\$	1,016,538.16
Net Income	\$	(0.00)