

Proposed in Oct 2018

Total 18-19

Ordinary Income/Expense

173 Students
3% retirement match
12 month teacher salary

Income			
3200 Revenue from Federal Sources			
3230 Individuals with Disabilities Education Act (IDEA)	\$		4,800.00
3280 Federal Through Local (Title I)	\$		70,227.00
3280 Federal Through Local (Title II)	\$		2,000.00
Total 3200 Revenue from Federal Sources	\$		77,027.00
3300 - Revenue from State Sources	\$		-
3310 FL Educ. Finance Prog - Basic	\$		-
3310.1 - FI Educ Finance Prog - Basic (Discretionary)	\$		1,107,629.38
3310.2 - FL Educ. Finance Prog - ESOL	\$		-
3310.3 - FL Educ. Finance Prog - ESE	\$		-
Total 3310 - FL Educ. Finance Prog - Basic	\$		1,107,629.38
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	\$		98,568.00
3399 - Other Misc. State Revenue	\$		-
3390 - Miscellaneous State Revenue - Other	\$		52,114.00
Total 3390 - Miscellaneous State Revenue	\$		150,682.00
Total 3300 - Revenue from State Sources	\$		1,258,311.38
3400 - Revenue From Local Sources	\$		-
3410 Taxes	\$		-
3411.1 - District School Taxes	\$		116,263.13
Total 3410 - Taxes	\$		116,263.13
3430 - Interest	\$		-
3431 - Interest on Investments	\$		-
3430 - Interest - Other	\$		-
Total 3430 - Interest	\$		-
3442 Fundraising Revenue	\$		-
3442.1 - Fundraising Revenue	\$		-
3442.1 - Field Trip Fees	\$		-
Total 3442 Fundraising Revenue	\$		-
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	\$		156,263.13
Total Income	\$		1,491,601.51
Profit	\$		1,491,601.51
Expense			
5000 - Instruction			
5100.0 - Basic K-5 Program			
5100120-1 Salaries - General Education Teachers	\$		371,556.67
5100120-8 Salaries - Art Teacher	\$		47,208.33
5100120-9 Salaries - Reading Tutor	\$		7,920.00
5100140-1 Substitute Teachers	\$		10,000.00
5100150 Salaries - Teacher's Aide	\$		16,740.00
5100220 Social Security/Medicare	\$		67,428.99
5100230 Group Insurance - Instructional	\$		72,700.00
5100240 Workers Compensation - Instructional	\$		8,640.00
5100250 Unemployment - Teachers	\$		-
5100290 Other Employee Benefits (Retirement 3% match)	\$		20,000.00
5100310 Professional Services	\$		600.00
5100320 Insurance and Bond Premiums	\$		12,000.00
5100330 Travel	\$		-
5100360 Rentals (HP Laptop Lease)	\$		927.00
5100510 Consumable Supplies	\$		2,000.00
5100520 Textbooks	\$		2,000.00
5100522 State Textbooks	\$		-

5100523 Supplies	\$	6,000.00
5100530 Periodicals	\$	-
5100542 Furniture & Fixtures	\$	2,000.00
5100550 Repairs	\$	-
5100590 Other Materials	\$	-
5100610 Library Books	\$	-
5100621 Capitalized AV Materials	\$	2,000.00
5100622 Non Capital AV<\$750	\$	-
5100641 Capitalized Furniture, Fixtures	\$	900.00
5100642 Furniture & Fixtures <\$750	\$	500.00
5100643 Computer Equip >\$750	\$	6,000.00
5100644 Computer Equip <\$750	\$	7,048.00
5100690 Subscriptions	\$	12,000.00
5100691 Capitalized Software <\$750	\$	-
5100692 Non Capital Software	\$	1,200.00
5100730 Dues/Fees	\$	900.00
5100791 Field Trip Expenses	\$	-
Total 5100.0 - Basic K-5 Program	\$	678,268.98
5200 - Instruction - Exceptional	\$	-
5200120-1 Salaries - ESE	\$	45,083.33
5200120-2 Salaries - ESE Gifted	\$	48,333.33
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)	\$	18,000.00
5200310-2 Occuoational/Physical Therapy (contracted service)	\$	9,000.00
5200310-3 Mental Health Counseling (contracted service)	\$	-
5200510 Consumable Supplies	\$	-
Total 5200 - Instruction - Exceptional	\$	120,416.65
Total 5000 - Instruction	\$	798,685.63
6100 - Pupil Personnel Services	\$	-
6130 - Health Services	\$	-
6130310 Contracted Professional Service	\$	600.00
6130510 Supplies	\$	-
6130590 Other Materials/Supplies	\$	-
6130642 Noncapitalized FF&E	\$	-
6130730 Professional Dues and Fees	\$	-
Total 6130 - Health Services	\$	600.00
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	\$	600.00
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	\$	2,000.00
6400330 Travel	\$	-
6400510 Supplies	\$	7,500.00
Total 6400 Instr. Staff Training Services	\$	9,500.00
6500 Instructional-Related Technology	\$	-
6500160 Salaries - Computer Lab Manager	\$	31,021.33
6500310 Contracted Professional Service IT services)	\$	12,228.00
6500510 Supplies	\$	-
Total 6500 Instr. Staff Training Services	\$	43,249.33
7000 General Support Services	\$	-
7100 Board	\$	-
7100311-1 Annual Audit	\$	15,000.00
7100311-2 Forensic Audit	\$	-
7100311-3 Attorney Fees	\$	15,000.00
7100320 Insurance & Bond Premiums - BOD	\$	8,400.00
7100730 Dues & Fees	\$	600.00
Total 7100 Board	\$	39,000.00
7300 School Admin-Office of Principa	\$	-
7300110 Salaries - Administrator	\$	100,000.00
7300160-1 Salaries - Registrar	\$	42,000.00
7300160-2 Salaries - Secretary	\$	24,000.00
7300220 Social Security - Admin/Support	\$	-
7300230 Group Insurance - Admin/Support	\$	-
7300250 Unemployment - Admin & Support	\$	-
7300290 Other Support Services	\$	49,568.00
7300310 Professional & Technical	\$	-
7300330 Travel - Admin	\$	-

7300350 Repairs and Maintenance	\$	-
7300360 Purchased Services -Equip Lease	\$	3,036.00
7300370 Communications	\$	600.00
7300390 Admin - Other Purchased Serv	\$	2,400.00
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	\$	228,204.00
7400 Facilities Acquisition and Construction	\$	-
7420100 Mortgage	\$	62,382.16
7420100 Mortgage Interest	\$	-
Total 7400 Facilities Acquisition and Construction	\$	62,382.16
7500 Fiscal Services	\$	-
7500311 Professional Services (Unique Taxx)	\$	7,770.00
7500311 Professional Services (CS&L)	\$	-
7500730-1 Bank Fees	\$	-
7500730-2 Fiscal Services - Other	\$	4,500.00
Total 7500 Fiscal Services	\$	12,270.00
7700 Central Services	\$	-
7900 Operation of Plant	\$	-
7900310 Professional and Technical Service	\$	-
7900310-1 Alarm and Security	\$	1,500.00
7900310-2 Fire and Safety Inspection	\$	1,800.00
Total 7900310 Professional and Technical Service	\$	3,300.00
7900320 Insurance and Bond Premiums	\$	-
7900320-1 Property Insurance	\$	17,000.00
7900320-2 EDP Insurance	\$	460.00
Total 7900320 Insurance and Bond Premiums	\$	17,460.00
7900350 Repairs and Maintenance	\$	-
7900350-1 Air Conditioning	\$	65,000.00
7900350-2 Plumbing	\$	2,200.00
7900350-3 Locks	\$	2,600.00
7900350-4 Window Repair	\$	-
7900350-5 Lighting Expense	\$	3,000.00
7900350-6 Wall and Ceiling Repair	\$	-
7900350-7 Flooring	\$	-
7900350-8 Painting	\$	8,000.00
7900350-9 General Maintenance	\$	1,000.00
Total 7900350 Repairs and Maintenance	\$	81,800.00
7900370 Communications (Telephone/Internet)	\$	4,800.00
7900380 Public Utility Services (Water)	\$	12,600.00
7900391-1 Grounds Maintenance (contracted services)	\$	17,600.00
7900391-2 Pest Control (contracted services)	\$	4,358.06
7900392 Custodian (contracted services)	\$	30,840.00
7900400 Energy Services	\$	-
7900430 Electricity	\$	18,000.00
Total 7900400 Energy Services	\$	18,000.00
7900510 Plant - Supplies	\$	7,200.00
7900550 Repair Parts	\$	-
7900590 Other Materials and Supplies	\$	-
7900642 Furniture & Fixtures >\$750	\$	-
7900671 Capital Improvements - Not Bldg	\$	-
7900692 Non Cap Computer Software	\$	-
Total 7900 Operation of Plant	\$	197,958.06
8100 Maintenance of Plant	\$	-
8100 Maintenance of Plant	\$	-
Total 8100 Maintenance of Plant	\$	-
9100 Community Services	\$	-
9100160 Extended Day Program Wages	\$	20,088.00
9100220 Social Security/Medicare	\$	-
9100250 Unemployment	\$	-
9100510 Supplies	\$	-
9100642 Noncapitalized FF&E (moveablefurniture, fixtures, or equipment)	\$	-
Total 9100 Community Services	\$	20,088.00
9200 Interest on Long Term Debt	\$	-
9200 Interest on Long Term Debt	\$	-
Total 9200 Interest on Long Term Debt	\$	-
Total Expense	\$	1,411,937.18
Net Income	\$	79,664.33