

Manatee School Of Arts and Sciences, Inc. Budget Worksheet

	2020-21 Est Total	2020-21 Budget	over Budget	2021-22 Budget
Income				
3200 Revenue from Federal Sources	2,717.00		2,717.00	2,500.00
3230 IDEA	4,370.00	4,370.00	-	4,370.00
3280 Federal Through Local (Title 1)	82,549.78	82,530.00	19.78	84,952.00
Total 3200 Revenue from Federal Sources	89,636.78	86,900.00	2,736.78	91,822.00
3300 Revenues From State Sources				
3310 FL Educ. Finance Prog-Basic				
3310.1 FL Educ Finance Prog-Basic(Disc)	686,103.01	656,900.00	29,203.01	656,900.00
3310.2 FL Educ. Finance Prog-ESOL	81,024.71	73,000.00	8,024.71	73,000.00
3310.3 ESE Guaranteed Allocation	47,179.17	46,500.00	679.17	46,500.00
Total 3310 FL Educ. Finance Prog-Basic	814,306.89	776,400.00	37,906.89	776,400.00
3330 Categorical State Sources				
3334 Teacher Supply Assistance Prog	3,575.00	3,100.00	475.00	3,100.00
3336 Instructional Material Alloc	11,272.38	11,000.00	272.38	11,000.00
Total 3330 Categorical State Sources	14,847.38	14,100.00	747.38	14,100.00
3355 Class Size Reduction	183,145.51	175,000.00	8,145.51	175,000.00
3368 Safe Schools Allocation	8,703.43	8,500.00	203.43	8,500.00
3373 Reading Instruction	6,281.11	6,000.00	281.11	6,000.00
3374 Suppl Academic Instruction	42,202.35	40,000.00	2,202.35	40,000.00
3375 Teacher Salary Allocation	23,869.50		23,869.50	23,869.00
3390 Miscellaneous State Revenue				
3397 Capital Outlay	90,714.00	92,900.00	(2,186.00)	92,900.00
3399 Other Misc. State Revenue	2,203.33	15,000.00	(12,796.67)	39,233.00
Total 3390 Miscellaneous State Revenue	92,917.33	107,900.00	(14,982.67)	132,133.00
Total 3300 Revenues From State Sources	1,007,216.00	1,127,900.00	(120,684.00)	1,176,002.00
3400 Revenues From Local Sources				
3410 Taxes				
3411.1 District School Taxes	111,258.90	110,000.00	1,258.90	110,000.00
Total 3410 Taxes	111,258.90	110,000.00	1,258.90	110,000.00
3430 Interest				
3431 Interest on Investments	275.55	200.00	75.55	250.00
Total 3430 Interest	275.55	200.00	75.55	250.00
3440 Gifts and Grants				
3440-01 In-Kind Donations	-	4,000.00	(4,000.00)	4,000.00
Total 3440 Gifts and Grants	2,635.00	4,000.00	(1,365.00)	34,426.00
3442 Fundraising Revenue				
3442.1 Fundraising Revenue	1,324.00	15,000.00	(13,676.00)	15,000.00
Total 3442 Fundraising Revenue	1,324.00	15,000.00	(13,676.00)	15,000.00
3470 Other Fees				
3473 Extended Day Program	33,177.39	50,000.00	(16,822.61)	55,000.00
Total 3470 Other Fees	33,177.39	50,000.00	(16,822.61)	55,000.00

	2020-21 Est Total	2020-21 Budget	over Budget	2021-22 Budget
3490 Miscellaneous Local Sources				
3495 Other Misc Local Sources	340.00	-	340.00	500.00
Total 3490 Miscellaneous Local Sources	340.00	-	340.00	500.00
Total 3400 Revenues From Local Sources	149,010.84	179,200.00	(30,189.16)	215,176.00
Total Income	1,245,863.62	1,394,000.00	(148,136.38)	1,483,000.00
Expenses				
5000 Instruction				
5100.0 Basic K-5 Program				
120-1 General Education Teachers	426,957.56	371,500.00	55,457.56	424,900.00
120-8 Art Teacher	50,235.25	49,250.00	985.25	50,200.00
140-1 Substitute Teachers	24,454.00	26,000.00	(1,546.00)	26,000.00
150 Salaries-Teacher's Aide	-	17,500.00	(17,500.00)	20,000.00
220 Social Security/Medicare	36,268.86	38,900.00	(2,631.14)	41,500.00
230 Group Insurance-Instructional	29,456.92	25,000.00	4,456.92	29,500.00
240 Workers Compensation-Instruct	4,639.56	3,700.00	939.56	4,600.00
250 Unemployment-Teachers	7,351.08	1,800.00	5,551.08	6,500.00
290 Other Employee Benefits	14,175.93	13,500.00	675.93	14,000.00
320 Insurance and Bond Premiums	13,472.18	17,500.00	(4,027.82)	13,500.00
510 Consumable Supplies	6,059.05	4,000.00	2,059.05	9,000.00
5100600 Library Expenses				
5100610 Library Books	-	2,000.00	(2,000.00)	2,000.00
Total 5100600 Library Expenses	-	2,000.00	(2,000.00)	2,000.00
520 Textbooks	16,208.41	24,000.00	(7,791.59)	24,000.00
523 Supplies	855.44	10,000.00	(9,144.56)	-
590 Other Materials	-	200.00	(200.00)	-
622 Non Capital AV<\$750	427.99	3,000.00	(2,572.01)	8,000.00
644 Computer Equip<\$750	10,724.85	-	10,724.85	10,000.00
690 Subscriptions	13,315.90	14,700.00	(1,384.10)	15,500.00
692 Non Capital Software	299.80	9,000.00	(8,700.20)	-
730 Dues/Fees	-	700.00	(700.00)	300.00
792 Fundraising Exp	83.63	7,500.00	(7,416.37)	7,500.00
Total 5100.0 Basic K-5 Program	654,986.41	639,750.00	15,236.41	707,000.00
5200 Instructional-Exceptional				
0120-1 Salaries-ESE	54,275.11	49,250.00	5,025.11	54,500.00
0120-2 Salaries-ESE Gifted	53,880.39	52,000.00	1,880.39	50,000.00
0220 Social Security/Medicare	7,901.86	10,100.00	(2,198.14)	8,360.00
0250 Unemployment	98.65	-	98.65	700.00
0310-1 Speech/Language Therapy (CS)	20,475.00	28,000.00	(7,525.00)	28,000.00
0310-2 Occup/Physical Therapy (CS)	11,835.00	9,000.00	2,835.00	9,000.00
5200290 Other Benefits	3,109.37	2,800.00	309.37	3,100.00
Total 5200 Instructional-Exceptional	151,575.38	151,150.00	425.38	153,660.00
Total 5000 Instruction	806,561.79	790,900.00	15,661.79	860,660.00
6100 Pupil Personnel Services				
6130 Health Services				

	2020-21 Est Total	2020-21 Budget	over Budget	2021-22 Budget
6130310 Contracted Professional Service	650.00	700.00	(50.00)	700.00
6130510 Supplies	705.50	100.00	605.50	200.00
Total 6130 Health Services	1,355.50	800.00	555.50	900.00
6150 Communications				
43992 Parent Communications	500.00	500.00	-	500.00
Total 6150 Communications	500.00	500.00	-	500.00
Total 6100 Pupil Personnel Services	1,855.50	1,300.00	555.50	1,400.00
6400 Instructional Staff Train Serv				
6400510 Supplies	144.92	7,000.00	(6,855.08)	5,000.00
Total 6400 Instructional Staff Train Serv	144.92	7,000.00	(6,855.08)	5,000.00
6500 Instruction-Related Technology				
6500160 Salaries-Computer Lab Manager	31,833.04	32,400.00	(566.96)	32,400.00
6500170 Social Security/Medicare	2,841.35	3,240.00	(398.65)	2,592.00
6500250 Technology Unemployment	159.80	90.00	69.80	350.00
6500290 Technology Employee Benefits	1,143.35	1,200.00	(56.65)	1,200.00
6500310 Contracted Professional Service	8,291.00	-	8,291.00	-
6500510 Supplies	1,194.12	-	1,194.12	-
Total 6500 Instruction-Related Technology	45,462.66	36,930.00	8,532.66	36,542.00
7100 Board				
0311-1 Annual Audit	20,261.05	15,000.00	5,261.05	20,000.00
0311-3 Attorney Fees	21,921.00	30,000.00	(8,079.00)	25,000.00
0311-31 Litigation - Mr. Ramsey	12,274.00	5,000.00	7,274.00	-
Total 0311-3 Attorney Fees	54,456.05	35,000.00	19,456.05	45,000.00
0320 Insurance & Bond Premiums-BOD	12,052.43	9,000.00	3,052.43	12,000.00
7100730 Dues & Fees	78.50	100.00	(21.50)	100.00
Total 7100 Board	66,586.98	59,100.00	7,486.98	57,100.00
7300 School Administration				
00110 Salaries-Administrator	91,144.94	80,000.00	11,144.94	92,000.00
00160-1 Salaries-Registrar	51,079.94	45,500.00	5,579.94	51,000.00
00160-2 Salaries-Secretary	20,269.00	24,000.00	(3,731.00)	24,000.00
00220 Social Security-Admin/Support	18,565.48	15,500.00	3,065.48	20,000.00
00230 Group Insurance-Admin/Support	13,734.46	20,000.00	(6,265.54)	13,750.00
00250 Unemployment-Admin & Support	890.75	550.00	340.75	2,100.00
00290 Other Support Services	86,087.94	91,000.00	(4,912.06)	86,000.00
00310 Professional & Technical	3,449.03	15,000.00	(11,550.97)	15,000.00
00360 Purchased Services-Equip Lease	3,062.52	3,000.00	62.52	3,100.00
00390 Admin-Other Purchased Serv	1,516.96	1,000.00	516.96	1,500.00
00510 Consumable Supplies	7,967.75	6,270.00	1,697.75	7,000.00
00642 Admin-Furn & Fixture<\$750	353.30	500.00	(146.70)	500.00
00692 Noncapitalized Software	82.00	-	82.00	-
00730 Dues and Fees (credit card Int)	279.00	500.00	(221.00)	200.00
Total 7300 School Administration	298,483.07	302,820.00	(4,336.93)	316,150.00
7400 Facilities Acquisition and Cons	8,555.44	12,000.00	(3,444.56)	8,000.00
7500 Fiscal Services				
7500311 Professional Services - Acctg	10,972.50	13,000.00	(2,027.50)	12,000.00

	2020-21 Est Total	2020-21 Budget	over Budget	2021-22 Budget
7500312 Professional Services - Audit	-	-	-	-
7500731 Bank Service Charges	12.01	-	12.01	-
7500732 Fiscal Services-Other	6,433.04	5,000.00	1,433.04	6,000.00
Total 7500 Fiscal Services	37,678.60	18,000.00	19,678.60	18,000.00
7900 Operation of Plant				
7900311 Alarm and Security	1,811.42	9,000.00	(7,188.58)	15,000.00
7900312 Fire and Safety Inspection	1,691.00	1,800.00	(109.00)	1,800.00
7900320 Insurance and Bond Premiums	-	3,000.00	(3,000.00)	-
7900321 Property Insurance	20,232.04	17,000.00	3,232.04	20,000.00
Total 7900320 Insurance and Bond Premiums	21,871.88	20,000.00	1,871.88	20,000.00
7900350 Repairs and Maintenance	130.29	750.00	(619.71)	-
7900351 Air Conditioning	945.00	2,000.00	(1,055.00)	2,000.00
7900352 Plumbing	1,064.40	1,500.00	(435.60)	1,500.00
7900353 Locks	69.00	500.00	(431.00)	1,500.00
7900355 Lighting Expense	824.57	500.00	324.57	500.00
7900359 General Maintenance	2,560.00	1,500.00	1,060.00	1,000.00
Total 7900350 Repairs and Maintenance	5,593.26	6,750.00	(1,156.74)	6,500.00
7900370 Communications(Tele/Internet)	4,543.24	5,000.00	(456.76)	4,500.00
7900380 Public Utility Services(Water)	11,379.25	12,600.00	(1,220.75)	11,500.00
7900391 Grounds Maintenance(CS)	12,082.47	9,750.00	2,332.47	11,600.00
7900392 Pest Control(CS)	4,066.53	3,500.00	566.53	4,000.00
Total 7900391 Grounds Maintenance(CS)	16,149.00	13,250.00	2,899.00	15,600.00
7900393 Custodian (CS)	28,581.00	32,000.00	(3,419.00)	29,000.00
7900400 Energy Services				
7900430 Electricity	13,343.96	16,000.00	(2,656.04)	14,000.00
Total 7900400 Energy Services	13,343.96	16,000.00	(2,656.04)	14,000.00
7900510 Plant-Supplies	11,463.50	10,000.00	1,463.50	11,000.00
7900550 Repair Parts	136.97	-	136.97	200.00
7900642 Furniture >\$750	10,150.00	-	10,150.00	5,000.00
Total 7900 Operation of Plant	116,564.48	126,400.00	(9,835.52)	134,100.00
9100 Community Svcs (Extended Care)				
9100160 Extended Day Program Wages	25,712.50	32,200.00	(6,487.50)	32,000.00
9100220 Social Security/Medicare	44.54	3,200.00	(3,155.46)	2,560.00
9100250 Unemployment	-	50.00	(50.00)	350.00
9100290 Extended Care Benefits	-	800.00	(800.00)	-
9100510 Supplies	6,929.26	1,000.00	5,929.26	10,038.00
9100590 Extended Care Other Materials	-	500.00	(500.00)	-
9100642 Noncapitalized FF&E(furn, fix,)	276.60	1,000.00	(723.40)	500.00
9100730 Extended Care Merchant Fees	558.04	800.00	(241.96)	600.00
Total 9100 Community Svcs (Extended Care)	33,520.94	39,550.00	(6,029.06)	46,048.00
Total Expenses	1,415,414.38	1,394,000.00	21,414.38	1,483,000.00
Net Operating Income	(169,550.76)	-	(169,550.76)	-
Other Income				
9800 SBA PPP Grant	189,335.00	-	189,335.00	-
Total Other Income	189,335.00	-	189,335.00	-

	2020-21	2020-21		2021-22
	Est Total	Budget	over Budget	Budget
Net Other Income	189,335.00	-	189,335.00	-
Net Income	19,784.24	-	19,784.24	-