7059 - 2023-2024 Annual Budget

***Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expenditures, and changes in fund balance shall be in the governmental funds format prescribed by the Governmental Accounting Standards Board." See sample annual budget below.**

Projected FTE: 1000

Revenues

Function	Obj	Description	Total Governmental Funds	Sample Budget Narrative (Include a brief but detailed explanation for each amount claimed)
		FEDERAL SOURCES		
	3100	Federal direct		
	3200	Federal through state and local	$ 870,487	Based on x NSLP funding per student; Title 1 revenues in the amount of x , CSP, etc
		STATE SOURCES		
	3310	FEFP	$ 6,811,989	FEFP Revenue utilizing the revenue worksheet provided by the FLDOE
	3397	Capital outlay	$ 580,000	Estimated based on latest state budget/prior year allocation
	3355	Class size reduction	$ 1,006,490	
	3361	School recognition		
	33XX	Other state revenue	$ 69,564	
		LOCAL SOURCES		
	3430	Interest	$ 2,400	
	3413	Local capital improvement tax		
	34XX	Other local revenue	$ 1,213,429	Based on commitment letter from donor(attach); Fundraising efforts in the amount of x etc.
		Total Revenue	**$ 10,554,359**	

Expenditures

Function 5100 - Basic Instruction				
5100	120	Classroom Teacher Salaries	$ 3,070,000	See staffing plan
5100	130	Other Certified Staff Member	$ 94,200	
5100	140	Substitute Teachers	$ 41,040	See staffing plan
5100	150	Paraprofessionals		See staffing plan
5100	160	Other Support Personnel		
5100	210	Retirement		Employer match of x per full time employee
5100	220	FICA and MEDI	$ 224,419	7.65% of gross salaries
5100	230	Group Insurance	$ 57,600	Average x per full time employee
5100	240	Worker's Compensation	$ 12,531	
5100	250	Unemployment Compensation	$ 6,048	
5100	290	Other Employee Benefits		
5100	310	Professional and Technical Services	$ 27,714	
5100	330	Travel, Conferences and Seminars		
5100	350	Maintenance and Repairs	$ 12,188	
5100	390	Other Purchased Services	$ 5,357	
5100	520	Library, Instructional Bokks and Software		
5100	510	Instructional Materials and Supplies	$ 25,581	
5100	600	Non-Capitalized Equipment and Repairs	$ 42,810	Instructional supplies based on number of students
5100	730	Dues, Fess and Subscriptions	$ 54,791	Noncapitalized textbooks (workbooks) based on number of students
		5100 Sub Total	**$ 3,674,279**	
Function 5200 - Exceptional Education				
5200	130	Other Certified Staff Member		See staffing plan
5200	140	Substitute Teachers		
5200	150	Paraprofessionals		
5200	160	Other Support Personnel	237,000	
5200	210	Retirement		x percentage of salaries
5200	220	FICA	$ 17,379	7.65% of salaries
5200	230	Group Insurance	$ 3,600	
5200	240	Worker's Compensation	942	
5200	250	Unemployment Compensation	403	
5200	290	Other Employee Benefits		
5200	310	Professional and Technical Services		requirements
		5200 Sub Total	**$ 259,324**	
Function 6100 - Pupil Services				
6100	130	Other Certified Staff Member		See staffing plan
6100	140	Substitute Teachers		
6100	150	Paraprofessionals		
6100	160	Other Support Personnel	165,000	
6100	210	Retirement		
6100	220	FICA	$ 10,917	
6100	230	Group Insurance	$ 3,600	
6100	240	Worker's Compensation	656	
6100	250	Unemployment Compensation	302	
6100	290	Other Employee Benefits		
		6100 Sub Total	**$ 180,475**	
Function 6200 - Instructional Media Services				
6200	120	Classroom Teacher Salaries		
6200	130	Other Certified Staff Member		
6200	140	Substitute Teachers		
6200	150	Paraprofessionals		
6200	160	Other Support Personnel	65,000	See staffing plan
6200	210	Retirement		
6200	220	FICA	$ 4,973	
6200	230	Group Insurance	$ 0	
6200	240	Worker's Compensation	258	
6200	250	Unemployment Compensation	101	

6200	290	Other Employee Benefits	$ 36,470	
6200	310	Computer Labs Lease Program	1918	
6200	320	Technology Maintenance Agreements	7320	
6200	330	Software and Software Subscriptions		
		6200 Sub Total	**$ 116,040**	
Function 6300 - Instructional/Curriculum Development				
6300	310	Ciontracted Professional Services		Includes educational licenses, based on fees per student or campus
6300	360	Software Programs	$ 2,825	
		6300 Sub Total	**$ 2,825**	
Function 6400 - Instructional Staff Training				
6400	330	Travel		development
		6400 Sub Total	**$ 0**	
Function 7100 - Board				
7100	310	Accounting Services - Audit	$ 16,000	Includes contracted audit fee, legal expenses
7100	310	Legal Services	$ 12,000	
		7100 Sub Total	**$ 28,000**	
Function 7200 - General / District Administration				
7200	730	Dues and Fees	$ 88,680	District fee as listed in district revenue estimate worksheet
		7200 Sub Total	**$ 88,680**	
Function 7300 - School Administration				
7300	110	Administrator Salaries	$ 420,000	See staffing plan
7300	160	Clerical Staff	$ 324,000	See staffing plan
7300	210	Retirement		
7300	220	FICA	$ 53,619	
7300	230	Group Insurance	$ 12,600	
7300	240	Worker's Compensation	$ 2,957	
7300	250	Unemployment Compensation	$ 806	
7300	510	Materials and Supplies	$21,205	Office supplies, based on number of administrators
7300	330	Travel	$25,841	
7300	370	Postage and Mailings	$520	
7300	530	Advertising and Marketing	$55,574	
7300	400	Management Fees	$430,080	
7300	730	Dues, Fees and Subscriptions	$59,161	list dues and fees
7300	750	Professional and Technical Services	$17,365	
7300	740	Government Licenses, Fees and Permits	$15,021	
		7300 Sub Total	**$ 1,438,749**	
Function 7400 - Facilities Acquisition				
Function 7500 - Fiscal Services				
7500	110	Salaries	$ 100,000	
7500	160	Clerical Staff	$ 60,000	
7500	210	Retirement	$ 0	
7500	220	FICA	$ 12,240	
7500	230	Group Insurance	$ 0	
7500	240	Worker's Compensation	$ 636	
7500	250	Unemployment Compensation	$ 202	
7500	750	Professional and Technical Services	$ 21,205	
7500	740	Dues, Fees and Subscriptions	$ 12,224	
		7500 Sub Total	**$ 206,507**	
Function 7600 - Food Servives				
7600	390	Other Purchased Services	$ 6,500	
7600	590	Materials and Supplies	$ 0	
		7600 Sub Total	**$ 6,500**	
Function 7700 - Central Services				
7700	160	Security Staff Salaries	$142,000	
7700	210	Retirement	$0	
7700	220	FICA	$7,761	
7700	230	Group Insurance	$3,600	
7700	240	Worker's Compensation	$3,853	
7700	250	Unemployment Compensation	$302	
7700	290	School Resource Police Officer (SRO)	$78,745	
		7600 Sub Total	**$ 236,261**	
Function 7900 - Operation of Plant				
7900	160	Other Support Personnel	$ 223,000	see staffing plan
7900	210	Retirement	$ 0	
7900	220	FICA	$ 16,560	
7900	230	Group Insurance	$ 3,600	
7900	240	Worker's Compensation	7956	
7900	250	Unemployment Compensation	605	
7900	290	Other Employee Benefits		
7900	310	Professional and Technical Services		Includes contracted safe school and traffic officers
7900	320	Insurance and Bond Premiums	$ 150,913	Property insurance, general liability, professional liability
7900	330	Travel		
7900	350	Repairs and Maintenance		
7900	360	Rent	$ 2,575,000	Rent
7900	370	Communications	$ 42,044	

7900	380	Public Utilities		
7900	390	Other Purchased Services		
7900	430	Utilities - Water and Sewers	$ 4,690	Based on prior year expenses
7900	430	Utilities - Power and Light	$ 102,850	
7900	430	Utilities - Garbage Disposal	$ 22,300	
7900	590	Restroom Cleaning Supplies	$ 28,320	
		7900 Sub Total	**$ 3,177,838**	
Function 8100 - Maintenance of Plant				
8100	160	Zone Mechanic Salary	$46,000	
8100	210	Retirement	$0	
8100	220	FICA	$3,246	
8100	230	Group Insurance	$1,800	
8100	240	Worker's Compensation	$1,641	
8100	250	Unemployment Compensation	$101	
8100	350	Repairs and Maintenance	$ 103,168	contract
8100	510	Supplies	$ 0	Janitorial supplies, based on prior year expenses
8100	680	Remodeling/Renovations		
		8100 Sub Total	**$ 155,956**	
		Total Expenditures	**$ 9,571,434**	
		Excess of Revenues Over Expenditures	**$ 982,925**	
		Beginning Fund Balance (as of June 30, 2020)	**$ 0**	
		Net Change in Fund Balance	**$ 982,925**	
		Ending Fund Balance	**$ 982,925**	