

Acct. #	Approved May 10, 2017	F/Y/E June 30, 2018 750 Students (Budget 745)	Actual For Month ending February 28, 2017	Prior Year Budget 2016-2017 745 Students
	REVENUE			
100-3230-1	Federal IDEA Funding	\$28,000.00	\$28,909.00	\$28,909.00
100-3293-1	E-Rate Funds	\$23,880.00	\$0.00	\$47,000.00
100-3310-1	Florida Finance Program (FTE)	\$3,589,208.85	\$2,748,773.17	\$3,588,970.45
100-3336-1	Instructional Materials	\$57,163.85	\$29,075.00	\$57,700.25
100-3361-1	School Recognition Funds	\$74,837.00	\$74,837.00	\$74,837.00
100-3373-1	Reading Instruction	\$35,618.45	\$26,568.79	\$35,275.75
100-3390-1	Misc State Revenue	\$198,184.90	\$198,509.83	\$196,069.10
100-3391-1	Capital Outlay Funds	\$208,011.45	\$141,513.00	\$214,247.10
100-3396-1	Class Size Reduction	\$674,150.50	\$510,526.53	\$674,150.50
100-3411-1	District School Taxes	\$1,538,469.70	\$1,107,817.91	\$1,465,079.75
100-3413-1	District Local Capital Imp	\$377,086.09	\$205,862.56	\$377,086.09
100-3431-1	Interest Income - Operating	\$10,000.00	\$12,543.92	\$10,000.00
100-3440-1	Private Grants & Donations	\$0.00	\$9,237.99	\$4,300.00
100-3469-1	Student Fees - Field Trips	\$86,625.00	\$25,465.00	\$86,625.00
100-3490-1	Misc Local Fundraising	\$30,000.00	\$51,256.66	\$50,000.00
	Total Revenues	\$6,931,235.79	\$5,170,896.36	\$6,910,249.99
	EXPENSES			
	MISC EXPENSES			
100-5100-0790	Field Trip Expenses	\$98,250.00	\$46,837.66	\$98,250.00
100-5100-0791	Fundraising Expenses	\$40,000.00	\$39,429.22	\$40,000.00
	Total Misc Expenses	\$138,250.00	\$86,266.88	\$138,250.00

BASIC INSTRUCTION				
100-5102-0120	Salaries - Basic Teachers	\$2,160,598.94	\$1,553,658.82	\$2,055,886.68
100-5102-0127	Merit Pay - Basic Teachers	\$95,000.00	\$91,044.23	\$95,500.00
100-5102-0210	Retirement - Basic Teachers (7%)	\$138,884.03	\$96,663.56	\$138,218.27
100-5102-0220	Social Security - Basic Teache(8.26%)	\$169,618.89	\$120,961.89	\$168,990.24
100-5102-0230	Insurance - Basic Teachers	\$256,000.00	\$186,487.03	\$251,000.00
100-5102-0240	Worker's Comp - Basic Teachers(.57%)	\$11,704.94	\$9,185.72	\$11,661.55
100-5102-0310	Contract Svcs - Basic	\$75,500.00	\$66,410.32	\$75,500.00
100-5102-0330	Travel - Basic Programs	\$1,000.00	\$0.00	\$1,000.00
100-5102-0510	Materials & Supplies	\$85,000.00	\$73,747.11	\$85,000.00
100-5102-0520	Textbooks	\$55,000.00	\$50,612.68	\$55,000.00
100-5102-0530	Periodicals	\$5,500.00	\$5,550.57	\$5,500.00
100-5102-0622	A/V Materials	\$5,000.00	\$743.10	\$5,000.00
100-5102-0642	Furn & Equip (Non-Cap)	\$10,000.00	\$9,320.72	\$9,000.00
100-5102-0692	Computer Software (Non-Cap)	\$4,000.00	\$2,942.82	\$4,000.00
	Total Basic Instruction	\$3,072,806.79	\$2,267,328.57	\$2,961,256.74
ESE INSTRUCTION				
100-5202-0130	Salaries - ESE Teachers	\$226,194.25	\$165,894.62	\$220,321.12
100-5202-0137	Merit Pay - ESE Teachers	\$12,157.75	\$12,237.75	\$12,900.00
100-5202-0210	Retirement - ESE Teachers(7%)	\$14,547.75	\$11,689.13	\$14,280.91
100-5202-0220	Social Security - ESE Teachers(8.26%)	\$17,868.45	\$13,464.73	\$18,036.81
100-5202-0230	Insurance - ESE Teachers	\$26,500.00	\$19,715.58	\$26,500.00
100-5202-0240	Worker's Comp - ESE Teachers(.57%)	\$1,233.05	\$997.00	\$1,244.67
100-5202-0310	Professional Services - ESE	\$40,000.00	\$33,601.25	\$40,000.00
100-5202-0510	Materials/Supplies - ESE	\$7,500.00	\$5,194.46	\$7,500.00
	Total ESE Expenses	\$346,001.25	\$262,794.52	\$340,783.51

	SPORTS/RECREATION			
100-5500-0310	Contract Svcs - Sports/Rec	\$4,000.00	\$3,809.00	\$4,000.00
100-5500-0360	Facility Rent - Sports/Rec	\$2,500.00	\$882.00	\$2,500.00
100-5500-0590	Other Mat/Supp Sports/Rec	\$11,000.00	\$8,406.79	\$11,000.00
	Total Sports/Recreation	\$17,500.00	\$13,097.79	\$17,500.00
	HEALTH SERVICES			
100-6130-0130	Salaries - Health Services	\$28,008.99	\$20,163.53	\$27,000.00
100-6130-0137	Merit Pay - Health Services	\$1,355.21	\$1,355.21	\$1,355.21
100-6130-0210	Retirement - Health Services(7%)	\$1,626.64	\$1,787.64	\$1,667.31
100-6130-0220	Social Security - Health Services(8.26%)	\$2,167.24	\$1,579.12	\$2,215.22
100-6130-0230	Insurance - Health Services	\$6,531.12	\$4,898.34	\$6,600.00
100-6130-0240	Worker's Comp - Health Services (.57%)	\$149.56	\$117.96	\$152.87
100-6130-0510	Materials/Supplies - Health Services	\$2,000.00	\$1,188.68	\$2,000.00
	Total Health Services	\$41,838.76	\$31,090.48	\$40,990.61
	MEDIA SERVICES			
100-6200-0130	Salaries - Tech/Media	\$68,580.46	\$47,956.99	\$60,320.45
100-6130-0137	Merit Pay - Media Services	\$2,710.42	\$1,355.21	\$1,355.21
100-6200-0210	Retirement - Tech/Media(7%)	\$4,462.92	\$2,704.72	\$4,222.43
100-6200-0220	Social Security - Tech/Media(8.26%)	\$5,266.25	\$3,787.96	\$4,982.47
100-6200-0230	Insurance - Tech/Media	\$8,832.24	\$4,824.18	\$9,950.00
100-6200-0240	Worker's Comp - Tech/Media(.57%)	\$363.41	\$271.37	\$343.83
100-6200-0350	Repairs & Maintenance - Media Svcs	\$10,000.00	\$4,949.39	\$10,000.00
100-6200-0510	Materials & Supplies - Media Svcs	\$15,000.00	\$6,951.75	\$15,000.00
100-6200-0644	Computer Equip - Non Capitalized	\$7,500.00	\$948.75	\$7,500.00
100-6200-0692	Computer Software - Non Cap	\$5,000.00	\$1,912.98	\$5,000.00
	Total Media Services	\$127,715.69	\$75,663.30	\$118,674.39

	DEVELOPMENT/TRAINING			
100-6300-0390	Development Svc - Marketing	\$10,000.00	\$7,254.75	\$10,000.00
100-6400-0310	Training - Professional Fees	\$25,000.00	\$16,862.98	\$25,000.00
100-6400-0330	Training - Travel Costs	\$5,500.00	\$4,278.43	\$5,500.00
	Total Development/Training	\$40,500.00	\$28,396.16	\$40,500.00
	BOARD/SPONSOR EXPENSE			
100-7100-0310	Profess/Fiscal Services - Cont. Auditor	\$40,000.00	\$27,837.90	\$40,000.00
100-7100-0320	Insurance & Bond - Board	\$5,000.00	\$0.00	\$5,000.00
100-7100-0730	Dues & Fees - Board	\$2,500.00	\$61.25	\$2,500.00
100-7200-0790	Administration - Sponsor Cost	\$40,500.00	\$30,222.59	\$40,500.00
	Total Board/Sponsor Expense	\$88,000.00	\$58,121.74	\$88,000.00
	ADMINISTRATION EXPENSE			
100-7300-0110	Salaries - Administration	\$593,717.52	\$391,174.87	\$515,754.34
100-7300-0117	Merit Pay - Administration	\$10,841.68	\$10,841.68	\$10,841.68
100-7300-0160	Contracted - Support Personnel	\$15,000.00	\$4,225.59	\$15,000.00
100-7300-0210	Retirement - Administration(7%)	\$38,688.15	\$25,545.96	\$34,912.80
100-7300-0220	Social Security - Admin(8.26%)	\$46,230.21	\$29,822.90	\$42,601.31
100-7300-0230	Insurance - Administration	\$51,938.88	\$30,458.16	\$43,000.00
100-7300-0240	Worker's Comp - Admin(.57%)	\$3,190.22	\$2,250.39	\$2,939.80
100-7300-0330	Travel - Administration	\$1,000.00	-\$122.63	\$1,000.00
100-7300-0370	Communication/Postage - Admin	\$10,000.00	\$3,866.98	\$10,000.00
100-7300-0510	Materials/Supplies - Admin	\$70,134.79	\$70,614.71	\$70,134.79
100-7300-0642	Furn & Equip (Non Cap)	\$2,500.00	\$4,013.45	\$2,500.00
100-7500-0310	Contracted-Controller	\$30,000.00	\$21,588.00	\$30,000.00
	Total Administration Expense	\$873,241.45	\$594,280.06	\$778,684.72

	TRANSPORTATION EXPENSE			
100-7800-0110	Salaries - Transportation	\$3,000.00	\$2,173.91	\$3,000.00
100-7800-0117	Merit Pay Transportation	\$300.00	\$300.00	\$300.00
100-7800-0210	Retirement - Transportation(7%)	\$0.00	\$0.00	\$0.00
100-7800-0220	Social Security - Transportation (8.26%)	\$247.80	\$172.88	\$247.80
100-7800-0230	Insurance - Transportation	\$0.00	\$0.00	\$0.00
100-7800-0240	Worker's Comp - Transportation (4.84%)	\$145.20	\$100.51	\$145.20
100-7800-0310	Contract Svcs - Transportation	\$20,000.00	\$9,137.79	\$20,000.00
100-7800-0350	Repairs - Transportation	\$10,000.00	\$6,097.02	\$10,000.00
100-7800-0390	District Transportation Chgs	\$70,000.00	\$62,685.66	\$70,000.00
100-7800-0450	Fuel - Transportation	\$10,000.00	\$5,944.55	\$10,000.00
100-7800-0540	Oil & Grease - Transportation	\$2,000.00	\$222.85	\$2,000.00
100-7800-0550	Repair Parts - Transportation	\$4,000.00	\$761.91	\$4,000.00
100-7800-0560	Tires/Tubes - Transportation	\$3,000.00	\$0.00	\$3,000.00
	Total Transportation Expense	\$122,693.00	\$87,597.08	\$122,693.00
	FACILITIES EXPENSE			
100-7900-0110	Salaries - Maintenance	\$167,506.79	\$119,352.25	\$147,000.00
100-7900-0117	Merit Pay - Maintenance	\$5,500.00	\$5,420.84	\$5,500.00
100-7900-0210	Retirement - Maintenance(7%)	\$9,621.00	\$6,609.77	\$10,163.31
100-7900-0220	Social Security - Maintenance(8.26%)	\$12,333.24	\$9,748.52	\$12,095.95
100-7900-0230	Insurance - Maintenance	\$25,998.48	\$19,498.86	\$27,000.00
100-7900-0240	Worker's Comp - Maintenance (4.84%)	\$7,226.74	\$5,017.18	\$7,087.70
100-7900-0320	Insurance - Facilities	\$113,000.00	\$95,034.93	\$113,000.00
100-7900-0350	Repairs & Maintenance - Facilities	\$60,000.00	\$66,577.85	\$60,000.00
100-7900-0360	Rental - Facilities	\$15,000.00	\$6,182.50	\$15,000.00
100-7900-0370	Telephone	\$9,000.00	\$7,400.67	\$9,000.00
100-7900-0380	Utilities	\$65,200.00	\$42,215.19	\$65,200.00
100-7900-0430	Electric	\$105,000.00	\$79,887.76	\$105,000.00
100-7900-0510	Custodial Supplies	\$25,000.00	\$14,627.42	\$25,000.00
100-7900-0670	Improvements - Grounds	\$3,000.00	\$2,095.56	\$3,000.00
100-8100-0350	Plant Maintenance - Contract	\$60,000.00	\$38,984.63	\$60,000.00
	Total Facilities Expense	\$683,386.25	\$518,653.93	\$664,046.96

	CAPITAL EXPENSE			
100-7300-0360	Leased Capital Outlay	\$23,000.00	\$28,586.45	\$26,507.57
390-7400-0651	Lease/Purchase School Bus/Auto	\$6,520.10	\$19,244.10	\$38,500.00
390-7400-0700	Debt Services	\$835,782.50	\$502,651.89	\$834,362.50
390-7400-0680	Remodeling & Renovation	\$189,000.00	\$284,890.84	\$360,000.00
390-5102-0641	Furniture & Equipment/Basic - Cap	\$190,000.00	\$176,803.99	\$184,000.00
390-5102-0643	Computer Hardware - Capital	\$110,000.00	\$110,054.00	\$130,000.00
390-5102-0691	Computer Software - Capital	\$25,000.00	\$19,300.18	\$25,500.00
	Total Capital Expenditures	\$1,379,302.60	\$1,141,531.45	\$1,598,870.07
	Total Expenses	\$6,931,235.79	\$5,164,821.96	\$6,910,249.99
	EXCESS REVENUE <EXPENSE>	\$0.00	\$6,074.40	\$0.00