

Acct. #	2023-2024 Amended Budget - Approved February 15th	F/Y/E June 30, 2025 750 Students (Budget 745)	Actual for April 30, 2024 (10 Months)	Prior Year Budget 2023-2024 745 Students
	REVENUE			
100-3230-1	Federal IDEA Funding	\$12,320.47	\$12,320.47	\$12,320.47
100-3293-1	E-Rate Funds	\$12,924.00	\$12,924.00	\$12,924.00
100-3310-1	Florida Finance Program (FTE)	\$4,112,325.50	\$2,087,543.00	\$4,180,348.00
100-3336-1	Instructional Materials	\$0.00	\$0.00	\$0.00
100-3361-1	School Recognition Funds	\$130,367.00	\$130,367.00	\$130,367.00
100-3355-1	Class Size Reduction	\$694,814.00	\$347,409.00	\$694,814.00
100-3373-1	Reading Instruction	\$0.00	\$0.00	\$0.00
100-3390-1	Misc State Revenue	\$557,051.40	\$376,231.57	\$557,051.40
100-3391-1	Capital Outlay Funds	\$441,943.00	\$135,666.00	\$441,943.00
100-3411-1	District School Taxes	\$2,549,956.20	\$1,243,258.00	\$2,549,956.20
100-3413-1	District Local Capital Improvement	\$770,066.00	\$0.00	\$385,033.00
100-3431-1	Interest Income - Operating	\$30,000.00	\$14,363.16	\$15,000.00
100-3440-1	Private Grants & Donations	\$25,000.00	\$25,073.67	\$25,000.00
100-3469-1	Student Fees - Field Trips	\$60,000.00	\$17,175.00	\$52,500.00
100-3490-1	Misc Local Fundraising	\$50,000.00	\$43,122.72	\$43,000.00
	Savings Reserves/Transfer			
	Total Revenues	\$9,446,767.57	\$4,445,453.59	\$9,100,257.07
	EXPENSES			
	MISC EXPENSES			
100-5100-0790	Field Trip Expenses	\$75,000.00	\$51,200.77	\$80,000.00
100-5100-0791	Fundraising Expenses	\$45,000.00	\$27,116.26	\$45,000.00
	Total Misc Expenses	\$120,000.00	\$78,317.03	\$125,000.00

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	BASIC INSTRUCTION			
100-5102-0120	Salaries - Basic Teachers	\$2,633,882.00	\$1,270,999.13	\$2,619,741.00
100-5102-0127	Merit Pay - Basic Teachers	\$83,173.48	\$83,173.48	\$83,173.48
100-5102-0210	Retirement - Basic Teachers (7%)	\$168,270.34	\$69,203.22	\$166,474.21
100-5102-0220	Social Security - Basic Teachers(8.26%)	\$217,558.65	\$97,115.62	\$213,492.34
100-5102-0230	Insurance - Basic Teachers	\$361,200.00	\$151,860.34	\$319,934.64
100-5102-0240	Worker's Comp - Basic Teachers(.57%)	\$15,013.13	\$4,502.12	\$14,732.52
100-5102-0310	Contract Svcs - Basic	\$150,000.00	\$58,099.15	\$125,000.00
100-5102-0330	Travel - Basic Programs	\$1,000.00	\$0.00	\$1,000.00
100-5102-0510	Materials & Supplies	\$175,000.00	\$84,494.55	\$130,000.00
100-5102-0520	Textbooks	\$120,000.00	\$110,983.68	\$120,000.00
100-5102-0530	Periodicals	\$5,000.00	\$4,951.00	\$5,000.00
100-5102-0622	A/V Materials	\$1,000.00	\$588.99	\$2,000.00
100-5102-0642	Furn & Equip (Non-Cap)	\$5,000.00	\$3,430.95	\$7,000.00
100-5102-0692	Computer Software (Non-Cap)	\$3,000.00	\$2,596.87	\$2,500.00
	Total Basic Instruction	\$3,939,097.60	\$1,941,999.10	\$3,810,048.19
	ESE INSTRUCTION			
100-5202-0130	Salaries - ESE Teachers	\$255,500.00	\$116,562.06	\$232,289.00
100-5202-0137	Merit Pay - ESE Teachers	\$7,451.61	\$7,451.61	\$7,479.80
100-5202-0210	Retirement - ESE Teachers(7%)	\$16,940.00	\$7,741.21	\$15,073.87
100-5202-0220	Social Security - ESE Teachers(8.26%)	\$21,104.30	\$8,791.53	\$18,984.87
100-5202-0230	Insurance - ESE Teachers	\$25,200.00	\$12,423.30	\$24,956.88
100-5202-0240	Worker's Comp - ESE Teachers(.57%)	\$1,456.35	\$411.19	\$1,310.09
100-5202-0310	Professional Services - ESE	\$35,000.00	\$14,843.12	\$40,000.00
100-5202-0510	Materials/Supplies - ESE	\$10,000.00	\$3,819.66	\$10,000.00
	Total ESE Expenses	\$372,652.26	\$172,043.68	\$350,094.51

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	SPORTS/RECREATION			
100-5500-0310	Contract Svcs - Sports/Rec	\$7,500.00	\$685.00	\$7,500.00
100-5500-0360	Facility Rent - Sports/Rec	\$1,500.00	\$400.00	\$1,500.00
100-5500-0590	Other Mar/Supp Sports/Rec	\$15,000.00	\$7,052.08	\$20,000.00
	Total Sports/Recreation	\$24,000.00	\$8,137.08	\$29,000.00
	HEALTH SERVICES			
100-6130-0130	Salaries - Health Services	\$43,073.00	\$20,018.05	\$46,833.20
100-6130-0137	Merit Pay - Health Services	\$2,483.87	\$2,483.87	\$0.00
100-6130-0210	Retirement - Health Services(7%)	\$2,910.11	\$2,276.94	\$3,042.70
100-6130-0220	Social Security - Health Services(8.26%)	\$3,557.83	\$1,500.22	\$3,801.02
100-6130-0230	Insurance - Health Services	\$8,400.00	\$4,096.50	\$8,180.40
100-6130-0240	Worker's Comp - Health Services (.57%)	\$245.52	\$70.19	\$262.30
100-6130-0510	Materials/Supplies - Health Services	\$7,500.00	\$1,440.36	\$5,000.00
	Total Health Services	\$68,170.33	\$31,886.13	\$67,119.62
	MEDIA SERVICES			
100-6200-0130	Salaries - Tech/Media	\$108,378.00	\$49,522.60	\$102,400.08
100-6130-0137	Merit Pay - Media Services	\$4,967.74	\$4,967.74	\$4,986.53
100-6200-0210	Retirement - Tech/Media(7%)	\$7,180.46	\$3,387.02	\$6,405.63
100-6200-0220	Social Security - Tech/Media(8.26%)	\$8,952.02	\$3,817.86	\$8,106.45
100-6200-0230	Insurance - Tech/Media	\$16,800.00	\$4,891.22	\$9,738.72
100-6200-0240	Worker's Comp - Tech/Media(.57%)	\$617.75	\$520.08	\$559.40
100-6200-0350	Repairs & Maintenance - Media Svcs	\$25,000.00	\$2,667.00	\$25,000.00
100-6200-0510	Materials & Supplies - Media Svcs	\$45,000.00	\$21,468.77	\$40,000.00
100-6200-0644	Computer Equip - Non Capitalized	\$5,000.00	\$620.45	\$5,000.00
100-6200-0692	Computer Software - Non Cap	\$5,000.00	\$1,798.77	\$5,000.00
	Total Media Services	\$226,895.98	\$93,661.51	\$207,196.81

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	DEVELOPMENT/TRAINING			
100-6300-0390	Development Svc - Marketing	\$25,000.00	\$7,473.63	\$10,000.00
100-6400-0310	Training - Professional Fees	\$40,000.00	\$16,312.61	\$45,000.00
100-6400-0330	Training - Travel Costs	\$15,000.00	\$8,959.09	\$20,000.00
	Total Development/Training	\$80,000.00	\$32,745.33	\$75,000.00
	BOARD/SPONSOR EXPENSE			
100-7100-0310	Profess/Fiscal Services - Cont. Auditor	\$55,000.00	\$27,575.00	\$40,000.00
100-7100-0320	Insurance & Bond - Board	\$1,000.00	\$0.00	\$1,000.00
100-7100-0730	Dues & Fees - Board	\$1,000.00	\$0.00	\$1,000.00
100-7200-0790	Administration - Sponsor Cost	\$48,462.00	\$24,231.00	\$48,000.00
	Total Board/Sponsor Expense	\$105,462.00	\$51,806.00	\$90,000.00
	ADMINISTRATION EXPENSE			
100-7300-0110	Salaries - Administration	\$880,471.00	\$422,063.03	\$780,893.00
100-7300-0117	Merit Pay - Administration	\$22,354.83	\$19,245.87	\$22,439.39
100-7300-0160	Contracted - Support Personnel	\$35,000.00	\$15,693.25	\$20,000.00
100-7300-0210	Retirement - Administration(7%)	\$53,894.96	\$25,124.63	\$49,064.82
100-7300-0220	Social Security - Admin(8.26%)	\$72,726.90	\$30,941.76	\$63,895.15
100-7300-0230	Insurance - Administration	\$75,600.00	\$37,462.26	\$69,016.08
100-7300-0240	Worker's Comp - Admin(.57%)	\$5,018.68	\$2,278.24	\$4,409.23
100-7300-0330	Travel - Administration	\$1,000.00	\$0.00	\$1,000.00
100-7300-0370	Communication/Postage - Admin	\$7,500.00	\$3,548.15	\$10,000.00
100-7300-0510	Materials/Supplies - Admin	\$175,000.00	\$75,679.11	\$130,000.00
100-7300-0642	Furn & Equip (Non Cap)	\$5,000.00	\$1,146.70	\$7,500.00
100-7500-0310	Contracted-Controller	\$40,000.00	\$16,138.50	\$40,000.00
	Total Administration Expense	\$1,373,566.38	\$649,321.50	\$1,198,217.67

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	TRANSPORTATION EXPENSE			
100-7800-0310	Contract Svcs - Transportation	\$5,000.00	\$975.00	\$10,000.00
100-7800-0350	Repairs - Transportation	\$12,500.00	\$6,035.00	\$10,000.00
100-7800-0390	District Transportation Chgs	\$104,990.00	\$52,495.00	\$82,000.00
100-7800-0450	Fuel - Transportation	\$15,000.00	\$5,840.17	\$15,000.00
100-7800-0540	Oil & Grease - Transportation	\$1,500.00	\$4.76	\$1,500.00
100-7800-0550	Repair Parts - Transportation	\$6,500.00	\$4,814.01	\$7,500.00
100-7800-0560	Tires/Tubes - Transportation	\$2,000.00	\$0.00	\$3,000.00
	Total Transportation Expense	\$147,490.00	\$70,163.94	\$129,000.00
	FACILITIES EXPENSE			
100-7900-0110	Salaries - Maintenance	\$205,418.00	\$99,708.64	\$214,700.00
100-7900-0117	Merit Pay - Maintenance	\$9,935.48	\$8,553.72	\$9,349.74
100-7900-0210	Retirement - Maintenance(7%)	\$12,464.06	\$5,312.50	\$13,532.40
100-7900-0220	Social Security - Maintenance(8.26%)	\$16,967.53	\$7,518.01	\$17,397.21
100-7900-0230	Insurance - Maintenance	\$36,000.00	\$17,033.15	\$35,380.80
100-7900-0240	Worker's Comp - Maintenance (4.84%)	\$9,942.23	\$2,760.10	\$10,194.01
100-7900-0310	Sarasota County SRO	\$105,000.00	\$24,773.98	\$65,000.00
100-7900-0320	Insurance - Facilities	\$295,000.00	\$146,186.18	\$220,000.00
100-7900-0350	Repairs & Maintenance - Facilities	\$275,000.00	\$128,281.07	\$140,000.00
100-7900-0360	Rental - Facilities	\$10,000.00	\$1,782.00	\$25,000.00
100-7900-0370	Telephone	\$9,000.00	\$1,448.52	\$9,000.00
100-7900-0380	Utilities	\$100,000.00	\$51,986.99	\$70,000.00
100-7900-0430	Electric	\$135,423.31	\$57,650.71	\$145,000.00
100-7900-0510	Custodial Supplies	\$30,000.00	\$14,017.04	\$27,000.00
100-7900-0670	Improvements - Grounds	\$25,000.00	\$9,612.07	\$26,000.00
100-8100-0350	Plant Maintenance - Contract	\$120,000.00	\$51,370.80	\$120,000.00
	Total Facilities Expense	\$1,395,150.61	\$627,995.48	\$1,147,554.16

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	CAPITAL EXPENSE			
100-7300-0360	Leased Capital Outlay	\$36,000.00	\$12,866.47	\$35,000.00
390-5102-0641	Furniture & Equipment/Basic - Cap	\$60,000.00	\$49,850.37	\$160,000.00
390-5102-0643	Computer Hardware - Capital	\$250,000.00	\$121,235.94	\$350,000.00
390-5102-0691	Computer Software - Capital	\$70,000.00	\$57,241.23	\$70,000.00
390-7400-0651	Lease/Purchase School Bus/Auto	\$115,000.00	\$53,019.68	\$90,000.00
390-7400-0680	Remodeling & Renovation	\$280,000.00	\$209,282.08	\$526,399.75
390-7400-0700	Interest on Debt Services	\$283,282.42	\$147,182.95	\$295,514.95
	Purchase of Real Property	\$500,000.00	\$0.00	\$0.00
	Total Capital Expenditures	\$1,594,282.42	\$650,678.72	\$1,526,914.70
	Total Expenses	\$9,446,767.57	\$4,408,755.50	\$8,755,145.65
	EXCESS REVENUE <EXPENSE>	\$0.00	\$36,698.09	\$345,111.42