I5th 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) I5th (Budget 745) (10 Months) \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$0.00 \$0.00 \$2,087,543.00 \$0.00 \$0.00 \$130,367.00 \$130,367.00 \$0.00 \$347,409.00 \$0.00 \$557,051.40 \$347,409.00 \$0.00 \$2441,943.00 \$376,231.57 \$441,943.00 \$376,231.57 \$441,363.16 \$0.00 \$25,000.00 \$1,243,238.00 \$0.00 \$25,000.00 \$12,43,238.00 \$0.00 \$25,000.00 \$14,363.16 \$0.00 \$30,000.00 \$17,175.00 \$43,122.72 \$43,122.72 \$445,453.59 \$75,000.00 \$51,200.77 \$45,000.00 \$51,200.77 \$45,500.00 \$27,116.26	\$125,000.00	\$78,317.03	\$120,000.00	Total Misc Expenses	
Isth 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 745 Stude Isth \$12,320,47 \$12,320,47 \$12,320,47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$130,367.00 \$130,367.00 \$130,367.00 \$2,942.00 \$2,942.00 \$2,942.00 \$2,542.20 \$2,549.956.20	\$45,000.00	\$27,116.26	\$45,000.00	Fundraising Expenses	100-5100-0791
Udget - Aprroved 750 Students Actual for April 30, 2024 2023-202 15th (Budget 745) (10 Months) 745 Stude 15th (S12,924,00) (S12,924,00) (S12,244,00) 15th (S12,924,00) (S130,367,00) (S130,367,00) (S130,367,00) (S130,367,00) (S130,367,00) (S257,057,057,057,00) (S257,057,057,057,00) (S257,057,057,057,00) (S257,057,057,057,00) (S257,057,057,057,00) (S257,057,057,057,00) (S257,057,057,00) (S257,057,057,00) (S257,057,057,00) (S257,057,057,00) (S257,057,057,00	\$80,000.00	\$51,200.77	\$75,000.00	Field Trip Expenses	_
udget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 745 Students 15th (Budget 745) (10 Months) 745 Students 2023-202 (10 Months) 745 Students 212, 224-00 (10 Months) 812, 224-00 22, 224-00 (11 Months) 812, 224-00 22, 227, 224-00 (12 Months) 812, 224-00 22, 227, 224-00 (12 Months) 8130, 367-00 8130, 367-00 22, 224, 225, 225, 224-00 (13 Months) 823, 244, 243, 258.00 823, 244, 243, 258.00 823, 244, 243, 258.00 8383, 244, 243, 258.00 8383, 244, 243, 258.00 8383, 244, 243, 258.00 8383, 244, 243, 258.00 8383, 244, 243, 258.00 83				MISC EXPENSES	-
udget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 745 Students 15th (Budget 745) (10 Months) 745 Students 2023-202 (10 Months) 745 Students 2024-202 (10 Months) 812,244,00 2024-202 (10 Months) 812,244,00 2024-202 (10 Months) 812,244,00 2024-202 (11 Months) 812,244,00 2025-202-20 (12 Months) 812,244,00 2025-203-20 (12 Months) (13 Months) 2025-204-20 (12 Months) (13 Months) 2025-204-20 (12 Months) (13 Months) 2025-204-20 (12 Months) (13 Months) 2025-207-20 <					
udget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 745 Students 15th (Budget 745) (10 Months) 745 Students \$12,320,47 \$12,320,47 \$12,320,47 \$12,320,47 \$12,924.00 \$12,320,47 \$12,320,47 \$12,320,47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$130,367.00 \$12,924.00 \$12,926.00				EXPENSES	
udget - Aprroved 750 Students Actual for April 30, 2024 2023-202 15th (Budget 745) (10 Months) 745 Students \$12,320.47 \$12,320.47 \$12,320.47 \$12,224.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$130,367.0					
udget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 15th (Budget 745) (10 Months) 745 Stude 15th \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,320.47 \$12,320.47 \$0.00 \$0.00 \$12,024.00 \$12,024.00 \$12,024.00 \$12,924.00 \$12,924.00 \$12,024.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$257,000.00 \$25,049,000.00 \$25,049,000.00 \$25,049,000.00 \$22,449,000.00 \$22,449,000.00 \$22,449,000.00 \$22,449,000.00 \$22,449,000.00 \$23,000.00	\$9,100,257.07	\$4,445,453.59	\$9,446,767.57	Total Revenues	
udget - Aprroved 750 Students Actual for April 30, 2024 2023-202 15th (Budget 745) (10 Months) 745 Stude \$12,320.47 \$12,320.47 \$12,320.47 \$12, \$12,924.00 \$12,924.00 \$12,924.00 \$12, \$4,112,325.50 \$2,087,543.00 \$4,180. \$0.00 \$130,367.00 \$130,367.00 \$4,180. \$0.00 \$694,814.00 \$347,409.00 \$694,1 \$0.00 \$557,051.40 \$376,231.57 \$557,0 \$441,943.00 \$135,666.00 \$441,0 \$770,066.00 \$1,243,258.00 \$2,549,9 \$30,000.00 \$14,363.16 \$15,0 \$550,000.00 \$515,073.67 \$25,0 \$50,000.00 \$385,0 \$385,0 \$50,000.00 \$17,175.00 \$52,49,9 \$50,000.00 \$43,127.72 \$43,5				Savings Reserves/Transfer	
udget - Aprroved 750 Students Actual for April 30, 2024 2023-202 15th (Budget 745) (10 Months) 745 Stude \$12,320.47 \$12,320.47 \$12,320.47 \$12, \$12,924.00 \$12,320.47 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$12,924.00 \$12, \$12, \$12,924.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00		\$43,122.72	\$50,000.00	Misc Local Fundraising	100-3490-1
dget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 745 Stude 5th (Budget 745) (10 Months) 745 Stude \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$130,367.00 \$130,367.00 \$130,367.00 \$0.00 \$130,367.00 \$341,409.00 \$257,000.00 \$257,000.00 \$1,243,258.00 \$2,549,9 \$25,000.00 \$385,0		\$17,175.00	\$60,000.00	Student Fees - Field Trips	100-3469-1
dget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) 745 Studes 712,320.47 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 <	\$25,000.00	\$25,073.67	\$25,000.00	Private Grants & Donations	100-3440-1
prroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) (Budget 745) (10 Months) 745 Stude (Budget 745) (10 Months) 712, (Budget 745) (10 Months) 745 Stude (S12,320.47) (S12,320.47) (S12,320.47) (S12,320.47) (S12,320.47) <td< td=""><td>\$15,000.00</td><td>\$14,363.16</td><td>\$30,000.00</td><td>Interest Income - Operating</td><td>100-3431-1</td></td<>	\$15,000.00	\$14,363.16	\$30,000.00	Interest Income - Operating	100-3431-1
Indget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) 2023-202 (10 Months) 745 Stude Isth (10 Months) 745 Stude	\$385,033.00	\$0.00	\$770,066.00	District Local Capital Improvement	100-3413-1
Idget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) Isth (Budget 745) (10 Months) 745 Studes \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 FTE) \$4,112,325.50 \$2,087,543.00 \$4,180. \$0.00 \$130,367.00 \$130,367.00 \$130,367.00 \$694,814.00 \$347,409.00 \$694,1 \$557,051.40 \$376,231.57 \$557,0 \$441,943.00 \$135,666.00 \$441,9	\$2,549,956.20	\$1,243,258.00	\$2,549,956.20	District School Taxes	100-3411-1
Idget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) Isth (Budget 745) (10 Months) 745 Studes \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 FTE) \$4,112,325.50 \$2,087,543.00 \$4,180,367.00 \$0.00 \$130,367.00 \$130,367.00 \$130,367.00 \$694,814.00 \$347,409.00 \$694,180,367.00 \$0.00 \$557,051.40 \$376,231.57 \$557,057.05		\$135,666.00	\$441,943.00	Capital Outlay Funds	100-3391-1
Idget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) Isth \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 FTE) \$4,112,325.50 \$2,087,543.00 \$4,180,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$694,814.00 \$347,409.00 \$694,1 \$0.00 \$694,1 \$694,1	\$557,	\$376,231.57	\$557,051.40	Misc State Revenue	100-3390-1
Idget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) 15th (Budget 745) (10 Months) 745 Studen \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 FTE) \$4,112,325.50 \$2,087,543.00 \$4,180.0 \$130,367.00 \$130,367.00 \$130,367.00 \$130,367.00 \$694,814.00 \$347,409.00 \$694.1		\$0.00	\$0.00	Reading Instruction	100-3373-1
Idget - Aprroved 750 Students (Budget 745) Actual for April 30, 2024 (10 Months) 2023-202 (10 Months) 5th (Budget 745) (10 Months) 745 Stude \$12,320.47 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$12,924.00 \$4,112,325.50 \$2,087,543.00 \$4,180,367.00 \$130,367.00 \$130,367.00 \$130,367.00		\$347,409.00	\$694,814.00	Class Size Reduction	100-3355-1
-Aprroved 750 Students (Budget 745) Actual for April 30, 2024 745 Studes (Budget 745) (10 Months) 745 Studes 7	\$130.	\$130,367.00	\$130,367.00	School Recognition Funds	
- Aprroved 750 Students (Budget 745) Actual for April 30, 2024 745 8 (Budget 745) (10 Months) 745 8 \$12,320.47 \$12,320.47 \$12,320.47 \$12,924.00 \$12,924.00 \$12,924.00 \$4,112,325.50 \$2,087,543.00 \$4.		\$0.00	\$0.00	Instructional Materials	100-3336-1
750 Students (10 Months) 745 S (Budget 745) (10 Months) 745 S (10 Months) 745 S (12,320.47) \$12,320.47	\$4,180,348.00	\$2,087,543.00	\$4,112,325.50	Florida Finance Program (FTE)	100-3310-1
750 Students Actual for April 30, 2024 2023 (Budget 745) (10 Months) 745 S \$12,320.47 \$12,320.47	\$12,924.00	\$12,924.00	\$12,924.00	E-Rate Funds	100-3293-1
750 Students Actual for April 30, 2024 (Budget 745) (10 Months)	\$12,320.47	_	\$12,320.47	Federal IDEA Funding	100-3230-1
750 Students Actual for April 30, 2024 (Budget 745) (10 Months)					
750 Students Actual for April 30, 2024 (Budget 745) (10 Months)				REVENUE	
750 Students Actual for April 30, 2024 (Budget 745) (10 Months)					
F/Y/E June 30, 2025	Prior Year Budget 2023-2024 745 Students	Actual for April 30, 2024 (10 Months)	F/Y/E June 30, 2025 750 Students (Budget 745)	2023-2024 Amended Budget - Aprroved February 15th	Acet.#

\$	41.00			
\$350 094 51	\$172.043.68	S372.652.26	Total ESE Expenses	
\$10,000.00	\$5,617.00	\$10,000.00		
\$10,000,00	\$3 010 66	\$10,000,00	Materials/Sumplies - ESE	
\$40,000.00	\$14.843.12	\$35,000.00	Professional Services - ESE	100-5202-0310
\$1,310.09	\$411.19	\$1,456.35	Worker's Comp - ESE Teachers(.57%)	100-5202-0240
\$24,956.88	\$12,423.30	\$25,200.00	Insurance - ESE Teachers	
\$18,984.87	\$8,791.53	\$21,104.30	Social Security - ESE Teachers(8.26%)	100-5202-0220
\$15,073.87	\$7,741.21	\$16,940.00	Retirement - ESE Teachers(7%)	
\$7,479.80	\$7,451.61	\$7,451.61	Merit Pay - ESE Teachers	_
\$232,289.00	\$116,562.06	\$255,500.00	Salaries - ESE Teachers	100-5202-0130
			ESE INSTRUCTION	
35,010,040.17	9197119777110	200000000000000000000000000000000000000		
\$3 810 048 10	\$1 941 999 10	\$3.939.097.60	Total Basic Instruction	
\$2,500.00	\$2,596.87	\$3,000.00	100-5102-0692 Computer Software (Non-Cap)	100-5102-0692
\$7,000.00	\$3,430.95	\$5,000.00	100-5102-0642 Fum & Equip (Non-Cap)	100-5102-0642
\$2,000.00	\$588.99	\$1,000.00	A/V Materials	100-5102-0622 A/V Materials
\$5,000.00	\$4,951.00	\$5,000.00	Periodicals	100-5102-0530 Periodicals
\$120,000.00	\$110,983.68	\$120,000.00	Textbooks	100-5102-0520 Textbooks
\$130,000.00	\$84,494.55	\$175,000.00	100-5102-0510 Materials & Supplies	100-5102-0510
\$1,000.00	\$0.00	\$1,000.00	Travel - Basic Programs	100-5102-0330
\$125,000.00	\$58,099.15	\$150,000.00	100-5102-0310 Contract Svcs - Basic	100-5102-0310
\$14,732.52	\$4,502.12	\$15,013.13	100-5102-0240 Worker's Comp - Basic Teachers(.57%)	100-5102-0240
\$319,934.64	\$151,860.34	\$361,200.00	100-5102-0230 Insurance - Basic Teachers	100-5102-0230
\$213,492.34	\$97,115.62	\$217,558.65	100-5102-0220 Social Security - Basic Teache(8.26%)	100-5102-0220
\$166,474.21	\$69,203.22	\$168,270.34	100-5102-0210 Retirement - Basic Teachers (7%)	100-5102-0210
\$83,173.48	\$83,173.48	\$83,173.48	100-5102-0127 Merit Pay - Basic Teachers	100-5102-0127
\$2,619,741.00	\$1,270,999.13	\$2,633,882.00	Salaries - Basic Teachers	100-5102-0120
			BASIC INSTRUCTION	
2023-2024 745 Students	Actual for April 30, 2024 (10 Months)	750 Students (Budget 745)	2023-2024 Amended Budget - Aprroved February 15th	Acct.#
Drian Vany Budgat		F/Y/E June 30, 2025		

3207,196.81	393,061.51	3220,893.98	Total Media Services	
\$5,000.00	\$1,798.77	\$5,000.00	Computer Software - Non Cap	100-6200-0692
\$5,000.00	\$620.45	\$5,000.00	100-6200-0644 Computer Equip - Non Capitalized	100-6200-0644
\$40,000.00	\$21,468.77	\$45,000.00	100-6200-0510 Materials & Supplies - Media Svcs	100-6200-0510
\$25,000.00	\$2,667.00	\$25,000.00	100-6200-0350 Repairs & Maintenance - Media Svcs	100-6200-0350
\$559.40	\$520.08	\$617.75	100-6200-0240 Worker's Comp - Tech/Media(.57%)	100-6200-0240
\$9,738.72	\$4,891.22	\$16,800.00	100-6200-0230 Insurance - Tech/Media	100-6200-0230
\$8,106.45	\$3,817.86	\$8,952.02	100-6200-0220 Social Security - Tech/Media(8.26%)	100-6200-0220
\$6,405.63	\$3,387.02	\$7,180.46	100-6200-0210 Retirement - Tech/Media(7%)	100-6200-0210
\$4,986.53	\$4,967.74	\$4,967.74	100-6130-0137 Merit Pay - Media Services	100-6130-0137
\$102,400.08	\$49,522.60	\$108,378.00	100-6200-0130 Salaries - Tech/Media	100-6200-0130
			MEDIA SERVICES	
\$67,119.62	\$31,886.13	\$68,170.33	Total Health Services	
\$5,000.00	\$1,440.36	\$7,500.00	100-6130-0510 Materials/Supplies - Health Services	100-6130-0510
\$262.30		\$245.52	100-6130-0240 Worker's Comp - Health Services (.57%)	100-6130-0240
\$8,180.40	\$4,096.50	\$8,400.00	Insurance - Health Services	100-6130-0230
\$3,801.02	\$1,500.22	\$3,557.83	Social Security - Health Services(8.26%)	100-6130-0220
\$3,042.70	\$2,276.94	\$2,910.11	Retirement - Health Services(7%)	100-6130-0210
\$0.00	\$2,483.87	\$2,483.87	100-6130-0137 Merit Pay - Health Services	100-6130-0137
\$46,833.20	\$20,018.05	\$43,073.00	100-6130-0130 Salaries - Health Services	100-6130-0130
			HEALTH SERVICES	
\$29,000.00	\$8,137.08	\$24,000.00	Total Sports/Recreation	
\$20,000.00	\$7,052.08	\$15,000.00		100-5500-0590
\$1,500.00	\$400.00	\$1,500.00	$\overline{}$	100-5500-0360
\$7,500.00	\$685.00	\$7,500.00	Contract Svcs - Sports/Rec	100-5500-0310
			SPORTS/RECREATION	
2023-2024 745 Students	Actual for April 30, 2024 (10 Months)	750 Students (Budget 745)	2023-2024 Amended Budget - Aprroved February 15th	Acct.#
Prior Year Budget		F/Y/E June 30, 2025		

\$40,000.00		פר אש רדר ופ		
	\$16,138.50	\$40,000.00	0 Contracted-Controller	100-7500-0310
\$7,500.00	\$1,146.70	\$5,000.00	2 Fum & Equip (Non Cap)	100-7300-0642
\$130,000.00	\$75,679.11	\$175,000.00	0 Materials/Supplies - Admin	100-7300-0510
\$10,000.00	\$3,548.15	\$7,500.00	_	100-7300-0370
\$1,000.00	\$0.00	\$1,000.00		100-7300-0330
\$4,409.23	\$2,278.24	\$5,018.68		100-7300-0240
\$69,016.08	\$37,462.26	\$75,600.00		100-7300-0230
\$63,895.15	\$30,941.76	\$72,726.90	_	100-7300-0220
\$49,064.82	\$25,124.63	\$53,894.96	_	100-7300-0210
\$20,000.00	\$15,693.25	\$35,000.00		100-7300-0160
\$22,439.39	\$19,245.87	\$22,354.83	_	100-7300-0117
\$780,893.00	\$422,063.03	\$880,471.00	O Salaries - Administration	100-7300-0110
			ADMINISTRATION EXPENSE	
\$90,000.00	\$51,806.00	\$105,462.00	Total Board/Sponsor Expense	
\$48,000.00	\$24,231.00	\$48,462.00	$\overline{}$	100-7200-0790
\$1,000.00	\$0.00	\$1,000.00		100-7100-0730
\$1,000.00	\$0.00	\$1,000.00	_	100-7100-0320
\$40,000.00	\$27,575.00	\$55,000.00	0 Profess/Fiscal Services - Cont. Auditor	100-7100-0310
			BOARD/SPONSOR EXPENSE	
\$75,000.00	\$32,745.33	\$80,000.00	Total Development/Training	
\$20,000.00	\$6,757.07	\$10,000.00	C Halling - Have Coses	100000000000000000000000000000000000000
00.000,00	00.050.00	\$15,000.00	_	100-6400-0310
\$45 000 00	19 618 913	000 000	_	100 6400 031
\$10,000.00	\$7,473.63	\$25,000.00	0 Development Svc - Marketing	100-6300-0390
			DEVELOPMENT/TRAINING	
Prior Year Budget 2023-2024 745 Students	Actual for April 30, 2024 (10 Months)	F/Y/E June 30, 2025 750 Students (Budget 745)	2023-2024 Amended Budget - Aprroved February 15th	Acct.#

\$1,147,554.16	\$627,995:48	\$1,395,150.61	Total Facilities Expense	
\$120,000.00	\$51,370.80	\$120,000.00	Plant Maintenance - Contract	100-8100-0350
\$26,000.00	\$9,612.07	\$25,000.00	100-7900-0670 Improvements - Grounds	100-7900-0670
\$27,000.00	\$14,017.04	\$30,000.00	100-7900-0510 Custodial Supplies	100-7900-0510
\$145,000.00	\$57,650.71	\$135,423.31	Electric	100-7900-0430 Electric
\$70,000.00	\$51,986.99	\$100,000.00	Utilities	100-7900-0380
\$9,000.00	\$1,448.52	\$9,000.00	Telephone	100-7900-0370
\$25,000.00	\$1,782.00	\$10,000.00	Rental - Facilities	100-7900-0360 Rental - Facilities
\$140,000.00	\$128,281.07	\$275,000.00	100-7900-0350 Repairs & Maintenance - Facilities	100-7900-0350
\$220,000.00	\$146,186.18	\$295,000.00	100-7900-0320 Insurance - Facilities	100-7900-0320
\$65,000.00	\$24,773.98	\$105,000.00	100-7900-0310 Sarasota County SRO	100-7900-0310
\$10,194.01	\$2,760.10	\$9,942.23	Worker's Comp - Maintenance (4.84%)	100-7900-0240
\$35,380.80	\$17,033.15	\$36,000.00	Insurance - Maintenance	100-7900-0230
\$17,397.21	\$7,518.01	\$16,967.53	Social Security - Maintenance(8.26%)	100-7900-0220
\$	\$5,312.50	\$12,464.06	Retirement - Maintenance(7%)	100-7900-0210
	\$8,553.72	\$9,935.48	Merit Pay - Maintenance	100-7900-0117
\$214,700.00	\$99,708.64	\$205,418.00	Salaries - Maintenance	100-7900-0110
			FACILITIES EXPENSE	
\$129,000.00	\$70,163.94	\$147,490.00	Total Transportation Expense	
#5,000.00	****			
\$3,000.00	\$0.00	\$2,000.00	100-7800-0560 Tires/Tubes - Transportation	100-7800-0560
\$7,500.00	\$4,814.01	\$6,500.00	100-7800-0550 Repair Parts - Transportation	100-7800-0550
	\$4.76	\$1,500.00	100-7800-0540 Oil & Grease - Transportation	100-7800-0540
Non-ex	\$5,840.17	\$15,000.00	Fuel - Transportation	
	\$52,495.00	\$104,990.00	District Transportation Chgs	100-7800-0390
1270-0	\$6,035.00	\$12,500.00	Repairs - Transportation	100-7800-0350
\$10,000.00	\$975.00	\$5,000.00	Contract Svcs - Transportation	100-7800-0310
			TRANSPORTATION EXPENSE	
Prior Year Budget 2023-2024 745 Students	Actual for April 30, 2024 (10 Months)	F/Y/E June 30, 2025 750 Students (Budget 745)	2023-2024 Amended Budget - Aprroved February 15th	Acct.#

\$345,111.42	\$36,698.09	\$0.00	EXCESS REVENUE <expense></expense>	
30,/33,143.03	34,400,733.30	32,440,707.37	TOMI DA PRII SO	
20 7EE 14E 6E		\$0 446 767 57	Total Expenses	
\$1,526,914.70	\$650,678.72	\$1,594,282.42	Total Capital Expenditures	
\$0.00	\$0.00	\$500,000.00	Purchase of Real Property	
\$295,514.95	\$147,182.95	\$283,282.42	390-7400-0700 Interest on Debt Services	390-7400-0700
\$526,399.75	\$209,282.08	\$280,000.00	390-7400-0680 Remodeling & Renovation	390-7400-0680
\$90,000.00	\$53,019.68	\$115,000.00	390-7400-0651 Lease/Purchase School Bus/Auto	390-7400-0651
\$70,000.00	\$57,241.23	\$70,000.00	390-5102-0691 Computer Software - Capital	390-5102-0691
\$350,000.00	\$121,235.94	\$250,000.00	390-5102-0643 Computer Hardware - Capital	390-5102-0643
\$160,000.00	\$49,850.37	\$60,000.00	390-5102-0641 Furniture & Equipment/Basic - Cap	390-5102-0641
\$35,000.00	\$12,866.47	\$36,000.00	100-7300-0360 Leased Capital Outlay	100-7300-0360
			CAPITAL EXPENSE	
745 Students	(10 Months)	(Budget 745)	February 15th	Acct.#
2023-2024	Actual for April 30, 2024	750 Students	2023-2024 Amended Budget - Aprroved	
Prior Year Budget		F/Y/E June 30, 2025		