

Acct #	2024-2025 Amended Budget - Approved ?	F/Y/E June 30, 2025 750 Students (Budget 745)	Actual for December 31 2024 (6 Months)	Prior Year Budget 2023-2024 745 Students	F/Y/E June 30, 2025 750 Students (Budget 745)
	REVENUE				
100-3230-1	Federal IDEA Funding	\$3,644.55	\$0.00	\$12,320.47	\$12,320.47
100-3293-1	E-Rate Funds	\$12,924.00	\$0.00	\$12,924.00	\$12,924.00
100-3310-1	Florida Finance Program (FTE)	\$4,254,411.90	\$2,154,571.00	\$4,180,348.00	\$4,254,411.90
100-3336-1	Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00
100-3361-1	School Recognition Funds	\$130,367.00	\$0.00	\$130,367.00	\$130,367.00
100-3355-1	Class Size Reduction	\$687,083.70	\$347,040.00	\$694,814.00	\$687,083.70
100-3373-1	Reading Instruction	\$0.00	\$0.00	\$0.00	\$0.00
100-3390-1	Misc State Revenue	\$317,705.25	\$143,868.00	\$557,051.40	\$317,705.25
100-3391-1	Capital Outlay Funds	\$441,943.00	\$200,769.00	\$441,943.00	\$441,943.00
100-3411-1	District School Taxes	\$2,660,365.20	\$1,360,596.00	\$2,549,956.20	\$2,660,365.20
100-3413-1	District Local Capital Improvement	\$862,562.00	\$0.00	\$385,033.00	\$862,562.00
100-3431-1	Interest Income - Operating	\$30,000.00	\$15,004.49	\$15,000.00	\$30,000.00
100-3440-1	Private Grants & Donations	\$25,000.00	\$23,077.00	\$25,000.00	\$25,000.00
100-3469-1	Student Fees - Field Trips	\$100,000.00	\$87,214.30	\$52,500.00	\$60,000.00
100-3490-1	Misc Local Fundraising	\$125,000.00	\$114,898.38	\$43,000.00	\$50,000.00
	Savings Reserves/Transfer				
	Total Revenues	\$9,651,006.60	\$4,447,038.17	\$9,100,257.07	\$9,544,682.52
	EXPENSES				
	MISC EXPENSES				
100-5100-0790	Field Trip Expenses	\$85,000.00	\$23,552.92	\$80,000.00	\$85,000.00
100-5100-0791	Fundraising Expenses	\$60,000.00	\$49,444.57	\$45,000.00	\$55,000.00
	Total Misc Expenses	\$145,000.00	\$72,997.49	\$125,000.00	\$140,000.00

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	BASIC INSTRUCTION				
100-5102-0120	Salaries - Basic Teachers	\$2,670,407.74	\$1,335,203.87	\$2,619,741.00	\$2,633,882.00
100-5102-0127	Merit Pay - Basic Teachers	\$72,471.61	\$72,471.61	\$83,173.48	\$83,173.48
100-5102-0210	Retirement - Basic Teachers (7%)	\$168,270.34	\$85,432.17	\$166,474.21	\$168,270.34
100-5102-0220	Social Security - Basic Teachers(8.26%)	\$217,558.65	\$107,952.73	\$213,492.34	\$217,558.65
100-5102-0230	Insurance - Basic Teachers	\$361,200.00	\$167,340.67	\$319,934.64	\$361,200.00
100-5102-0240	Worker's Comp - Basic Teachers(.57%)	\$15,013.13	\$4,900.99	\$14,732.52	\$15,013.13
100-5102-0310	Contract Svcs - Basic	\$150,000.00	\$55,329.38	\$125,000.00	\$150,000.00
100-5102-0330	Travel - Basic Programs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
100-5102-0510	Materials & Supplies	\$175,000.00	\$84,377.53	\$130,000.00	\$175,000.00
100-5102-0520	Textbooks	\$120,000.00	\$92,051.53	\$120,000.00	\$120,000.00
100-5102-0530	Periodicals	\$5,000.00	\$1,373.65	\$5,000.00	\$5,000.00
100-5102-0622	A/V Materials	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00
100-5102-0642	Furn & Equip (Non-Cap)	\$5,000.00	\$1,293.02	\$7,000.00	\$5,000.00
100-5102-0692	Computer Software (Non-Cap)	\$3,000.00	\$1,986.77	\$2,500.00	\$3,000.00
	Total Basic Instruction	\$3,964,921.47	\$2,009,713.92	\$3,810,048.19	\$3,939,097.60
	ESE INSTRUCTION				
100-5202-0130	Salaries - ESE Teachers	\$255,500.00	\$124,795.00	\$232,289.00	\$255,500.00
100-5202-0137	Merit Pay - ESE Teachers	\$5,435.37	\$5,435.37	\$7,479.80	\$7,451.61
100-5202-0210	Retirement - ESE Teachers(7%)	\$16,940.00	\$8,290.16	\$15,073.87	\$16,940.00
100-5202-0220	Social Security - ESE Teachers(8.26%)	\$21,104.30	\$9,964.59	\$18,984.87	\$21,104.30
100-5202-0230	Insurance - ESE Teachers	\$28,060.90	\$14,030.45	\$24,956.88	\$25,200.00
100-5202-0240	Worker's Comp - ESE Teachers(.57%)	\$1,456.35	\$455.90	\$1,310.09	\$1,456.35
100-5202-0310	Professional Services - ESE	\$35,000.00	\$6,977.92	\$40,000.00	\$35,000.00
100-5202-0510	Materials/Supplies - ESE	\$10,000.00	\$2,000.00	\$10,000.00	\$10,000.00
	Total ESE Expenses	\$373,496.92	\$171,949.39	\$350,094.51	\$372,652.26

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	SPORTS/RECREATION				
100-5500-0310	Contract Svcs - Sports/Rec	\$7,500.00	\$1,305.00	\$7,500.00	\$7,500.00
100-5500-0360	Facility Rent - Sports/Rec	\$1,500.00	\$57.50	\$1,500.00	\$1,500.00
100-5500-0590	Other Mat/Supp Sports/Rec	\$15,000.00	\$3,281.15	\$20,000.00	\$15,000.00
	Total Sports/Recreation	\$24,000.00	\$4,643.65	\$29,000.00	\$24,000.00
	HEALTH SERVICES				
100-6130-0130	Salaries - Health Services	\$44,844.96	\$22,422.48	\$46,833.20	\$43,073.00
100-6130-0137	Merit Pay - Health Services	\$1,811.79	\$1,811.79	\$0.00	\$2,483.87
100-6130-0210	Retirement - Health Services(7%)	\$2,910.11	\$1,541.04	\$3,042.70	\$2,910.11
100-6130-0220	Social Security - Health Services(8.26%)	\$3,557.83	\$1,822.68	\$3,801.02	\$3,557.83
100-6130-0230	Insurance - Health Services	\$8,500.00	\$4,260.21	\$8,180.40	\$8,400.00
100-6130-0240	Worker's Comp - Health Services (.57%)	\$245.52	\$83.38	\$262.30	\$245.52
100-6130-0510	Materials/Supplies - Health Services	\$7,500.00	\$2,797.49	\$5,000.00	\$7,500.00
	Total Health Services	\$69,370.21	\$34,739.07	\$67,119.62	\$68,170.33
	MEDIA SERVICES				
100-6200-0130	Salaries - Tech/Media	\$108,378.00	\$52,580.34	\$102,400.08	\$108,378.00
100-6130-0137	Merit Pay - Media Services	\$3,623.58	\$3,623.58	\$4,986.53	\$4,967.74
100-6200-0210	Retirement - Tech/Media(7%)	\$7,180.46	\$3,557.30	\$6,405.63	\$7,180.46
100-6200-0220	Social Security - Tech/Media(8.26%)	\$8,952.02	\$4,329.07	\$8,106.45	\$8,952.02
100-6200-0230	Insurance - Tech/Media	\$11,000.00	\$5,247.24	\$9,738.72	\$16,800.00
100-6200-0240	Worker's Comp - Tech/Media(.57%)	\$617.75	\$1,018.67	\$559.40	\$617.75
100-6200-0350	Repairs & Maintenance - Media Svcs	\$25,000.00	\$11,759.49	\$25,000.00	\$25,000.00
100-6200-0510	Materials & Supplies - Media Svcs	\$45,000.00	\$20,784.05	\$40,000.00	\$45,000.00
100-6200-0644	Computer Equip - Non Capitalized	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
100-6200-0692	Computer Software - Non Cap	\$7,500.00	\$4,673.50	\$5,000.00	\$5,000.00
	Total Media Services	\$222,251.82	\$107,573.24	\$207,196.81	\$226,895.98

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	DEVELOPMENT/TRAINING				
100-6300-0390	Development Svc - Marketing	\$25,000.00	\$10,465.63	\$10,000.00	\$25,000.00
100-6400-0310	Training - Professional Fees	\$28,000.00	\$13,218.89	\$45,000.00	\$40,000.00
100-6400-0330	Training - Travel Costs	\$15,000.00	\$8,745.47	\$20,000.00	\$15,000.00
	Total Development/Training	\$68,000.00	\$32,429.99	\$75,000.00	\$80,000.00
	BOARD/SPONSOR EXPENSE				
100-7100-0310	Profess/Fiscal Services - Cont. Auditor	\$55,000.00	\$27,680.85	\$40,000.00	\$55,000.00
100-7100-0320	Insurance & Bond - Board	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
100-7100-0730	Dues & Fees - Board	\$1,000.00	\$1,060.00	\$1,000.00	\$1,000.00
100-7200-0790	Administration - Sponsor Cost	\$48,462.00	\$25,339.00	\$48,000.00	\$48,462.00
	Total Board/Sponsor Expense	\$105,462.00	\$54,079.85	\$90,000.00	\$105,462.00
	ADMINISTRATION EXPENSE				
100-7300-0110	Salaries - Administration	\$880,471.00	\$422,144.47	\$780,893.00	\$880,471.00
100-7300-0117	Merit Pay - Administration	\$14,494.32	\$14,494.32	\$22,439.39	\$22,354.83
100-7300-0160	Contracted - Support Personnel	\$35,000.00	\$10,337.00	\$20,000.00	\$35,000.00
100-7300-0210	Retirement - Administration(7%)	\$53,894.96	\$24,863.76	\$49,064.82	\$53,894.96
100-7300-0220	Social Security - Admin(8.26%)	\$72,726.90	\$32,215.61	\$63,895.15	\$72,726.90
100-7300-0230	Insurance - Administration	\$75,600.00	\$35,100.60	\$69,016.08	\$75,600.00
100-7300-0240	Worker's Comp - Admin(.57%)	\$5,018.68	\$3,818.95	\$4,409.23	\$5,018.68
100-7300-0330	Travel - Administration	\$1,000.00	\$54.95	\$1,000.00	\$1,000.00
100-7300-0370	Communication/Postage - Admin	\$7,500.00	\$1,392.37	\$10,000.00	\$7,500.00
100-7300-0510	Materials/Supplies - Admin	\$175,000.00	\$74,204.69	\$130,000.00	\$175,000.00
100-7300-0642	Furn & Equip (Non Cap)	\$5,000.00	\$659.99	\$7,500.00	\$5,000.00
100-7500-0310	Contracted-Controller	\$75,000.00	\$37,473.00	\$40,000.00	\$40,000.00
	Total Administration Expense	\$1,400,705.87	\$656,759.71	\$1,198,217.67	\$1,373,566.38

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	TRANSPORTATION EXPENSE				
100-7800-0310	Contract Svcs - Transportation	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
100-7800-0350	Repairs - Transportation	\$12,500.00	\$2,273.15	\$10,000.00	\$12,500.00
100-7800-0390	District Transportation Chgs	\$140,000.00	\$52,778.00	\$82,000.00	\$140,000.00
100-7800-0450	Fuel - Transportation	\$15,000.00	\$3,573.53	\$15,000.00	\$15,000.00
100-7800-0540	Oil & Grease - Transportation	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
100-7800-0550	Repair Parts - Transportation	\$6,500.00	\$955.94	\$7,500.00	\$6,500.00
100-7800-0560	Tires/Tubes - Transportation	\$2,000.00	\$900.00	\$3,000.00	\$2,000.00
	Total Transportation Expense	\$182,500.00	\$60,480.62	\$129,000.00	\$182,500.00
	FACILITIES EXPENSE				
100-7900-0110	Salaries - Maintenance	\$205,418.00	\$77,675.91	\$214,700.00	\$205,418.00
100-7900-0117	Merit Pay - Maintenance	\$5,435.37	\$5,435.37	\$9,349.74	\$9,935.48
100-7900-0210	Retirement - Maintenance(7%)	\$12,464.06	\$4,852.99	\$13,532.40	\$12,464.06
100-7900-0220	Social Security - Maintenance(8.26%)	\$16,967.53	\$6,264.56	\$17,397.21	\$16,967.53
100-7900-0230	Insurance - Maintenance	\$35,960.45	\$12,855.12	\$35,380.80	\$36,000.00
100-7900-0240	Worker's Comp - Maintenance (4.84%)	\$9,942.23	\$2,481.29	\$10,194.01	\$9,942.23
100-7900-0310	Sarasota County SRO	\$105,000.00	\$36,792.00	\$65,000.00	\$105,000.00
100-7900-0320	Insurance - Facilities	\$295,000.00	\$125,906.63	\$220,000.00	\$295,000.00
100-7900-0350	Repairs & Maintenance - Facilities	\$235,000.00	\$100,971.07	\$140,000.00	\$275,000.00
100-7900-0360	Rental - Facilities	\$7,500.00	\$1,000.00	\$25,000.00	\$10,000.00
100-7900-0370	Telephone	\$9,000.00	\$4,554.43	\$9,000.00	\$9,000.00
100-7900-0380	Utilities	\$170,000.00	\$88,212.81	\$70,000.00	\$100,000.00
100-7900-0430	Electric	\$135,423.31	\$10,484.87	\$145,000.00	\$135,423.31
100-7900-0510	Custodial Supplies	\$30,000.00	\$9,909.54	\$27,000.00	\$30,000.00
100-7900-0670	Improvements - Grounds	\$25,000.00	\$14,066.79	\$26,000.00	\$25,000.00
100-8100-0350	Plant Maintenance - Contract	\$150,000.00	\$72,779.07	\$120,000.00	\$120,000.00
	Total Facilities Expense	\$1,448,110.95	\$574,242.45	\$1,147,554.16	\$1,395,150.61

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	CAPITAL EXPENSE				
100-7300-0360	Leased Capital Outlay	\$43,904.95	\$23,212.24	\$35,000.00	\$43,904.95
390-5102-0641	Furniture & Equipment/Basic - Cap	\$60,000.00	\$21,494.21	\$160,000.00	\$60,000.00
390-5102-0643	Computer Hardware - Capital	\$285,000.00	\$277,292.33	\$350,000.00	\$275,000.00
390-5102-0691	Computer Software - Capital	\$70,000.00	\$47,067.34	\$70,000.00	\$70,000.00
390-7400-0651	Lease/Purchase School Bus/Auto	\$115,000.00	\$53,019.68	\$90,000.00	\$115,000.00
390-7400-0680	Remodeling & Renovation	\$290,000.00	\$133,919.97	\$526,399.75	\$290,000.00
390-7400-0700	Interest on Debt Services	\$283,282.42	\$266,842.00	\$295,514.95	\$283,282.42
	Purchase of Real Property	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
	Total Capital Expenditures	\$1,647,187.37	\$1,322,847.77	\$1,526,914.70	\$1,637,187.37
	Total Expenses	\$9,651,006.60	\$5,102,457.15	\$8,755,145.65	\$9,544,682.52
	EXCESS REVENUE <EXPENSE>	\$0.00	-\$655,418.98	\$345,111.42	\$0.00