

## Budget Worksheet Linked to Allocations & Staffing

### Revenue

Based on 95 FTE

<i>Account</i>	<i>Description</i>		
3310	Florida Education Finance Program	\$	720,090.00
3310	Teacher Salary Increase Allocation	\$	31,187.00
3334	Teacher Lead	\$	1,500.00
3354	Transportation	\$	25,000.00
3240	Title I	\$	4,694.21
3290	Unified School Improvement Grant	\$	70,000.00
3391	Public Education Capital Outlay	\$	76,609.00
3425	Rent	\$	6,000.00
3431	Interest	\$	350.00
3440	Miscellaneous	\$	-
3441	Donated Professional Services	\$	100.00
3466	Child Care	\$	750,000.00
3469	Other Donation	\$	235,000.00
3470	Sale of Food & Snacks	\$	1,500.00
3472	School Fundraising	\$	1,000.00
3481	Charges for Services (RHSA)	\$	103,000.00
3497.7	Child Care Food Program	\$	60,000.00
3497.8	National School Lunch Program	\$	52,000.00
3645	Transfer to Nutrition	\$	-
<b>Total Revenue:</b>		<b>\$</b>	<b>2,138,030.21</b>

### Expenditures

<i>Account</i>	<i>Description</i>		
1511315	Leased Employee	\$	182,316.02
1511315.4	Leased Employee	\$	176,119.36
1511350	Classroom Technology Services	\$	20,000.00
1511374	Advertising/Promotion	\$	500.00
1511390.5	Other Purchased Services	\$	3,980.00
1511511	Supplies General	\$	2,000.00
1511511.3	Supplies General - Teacher Lead	\$	1,500.00
1511511.4	Supplies General - Child Care	\$	6,000.00
<del>1511511.5</del>	<del>Supplies General - Hunter</del>	<del>\$</del>	<del>-</del>
1511521	Textbooks	\$	11,500.00
1511641	Capital Furniture & Fixtures	\$	-
1511642	Non-Cap Furniture & Fixtures	\$	-
1511642.4	Non-Cap Furniture & Fixtures	\$	1,000.00
<del>1511642.6</del>	<del>Non-Cap Furniture &amp; Fixtures</del>	<del>\$</del>	<del>-</del>
1511731	Dues/Fees	\$	100.00
1511799	Other Miscellaneous (40%)	\$	14,401.80
1520315	Leased Employee	\$	20,257.34
1520799	Other Miscellaneous (30%)	\$	10,801.35
1611315	Leased Employee	\$	-
1612315	Leased Employee	\$	86,499.49
1640315	Leased Employee	\$	9,615.75
1640320	Leased Employee Education	\$	1,000.00
1640330	Travel	\$	5,000.00
1720322	Errors & Omissions Insurance	\$	7,318.88
1730315	Leased Employee	\$	298,177.15
1730330	Travel	\$	-
1730360	Copier Lease	\$	4,800.00
1730372	Postage/Freight	\$	420.00

1730374	Advertising/Promotions	\$	3,000.00
1730390	Other Purchased Services	\$	2,500.00
1730511	Supplies General	\$	3,000.00
1730641	Capital Furniture & Fixtures	\$	-
1730642	Non-Cap Furniture & Fixtures	\$	-
1730731	Dues/Fees	\$	1,800.00
1730799	Other Miscellaneous (20%)	\$	7,200.90
1750311	Professional/Technical Services	\$	20,000.00
1750315	Leased Employee	\$	52,654.50
1750511	Supplies General	\$	500.00
1750731	Dues/Fees	\$	350.00
1750799	Other Miscellaneous (10%)	\$	3,600.45
1780390	School Bus Transportation	\$	25,000.00
<del>1780450.6</del>	<del>Isolated Transportation-Gasoline</del>	\$	<del>_____</del>
1790315	Leased Employee	\$	84,234.35
<del>1790322</del>	<del>Property/Liability Insurance</del>	\$	<del>_____</del>
<del>1790350</del>	<del>Repairs &amp; Maintenance</del>	\$	<del>_____</del>
1790350.5	Repairs & Maintenance	\$	23,197.40
1790371	Telephone Services	\$	10,800.00
1790383	Water/Sewer	\$	11,500.00
1790384	Garbage Collection	\$	9,000.00
1790390	Other Purchased Services	\$	3,500.00
<del>1790394</del>	<del>Fire Safety</del>	\$	<del>_____</del>
1790395	School Security	\$	44,050.00
1790430	Energy Service - Electricity	\$	50,000.00
1790450	Gasoline (Maintenance)	\$	100.00
1790511	Supplies General	\$	5,000.00
1790641.5	Capital Furniture & Fixtures	\$	2,630.50
1790642	Non-Cap Furniture & Fixtures	\$	500.00
1790731	Dues/Fees	\$	200.00
<del>1790799</del>	<del>Other Miscellaneous (10%)</del>	\$	<del>_____</del>
1970930	Transfer to Nutrition	\$	-
3790322	Property Insurance (PECO)	\$	-
3790350	Repairs & Maintenance (PECO)	\$	60,609.00
3790394	Fire Safety (PECO)	\$	6,000.00
3790630	Fixed Equipment (PECO)	\$	10,000.00
4730330	Travel & Training	\$	-
4750731	Dues/Fees	\$	1,100.00
4760315	Leased Employee	\$	68,452.91
4760350	Repairs & Maintenance	\$	1,000.00
4760511.7	Supplies General- CCFP 40%	\$	4,400.00
4760511.8	Supplies General-NSLP 60%	\$	6,600.00
4750571.7	Food Supplies - CCFP	\$	44,000.00
4760571.8	Food Supplies - NSLP	\$	66,000.00
4760641	Capital Furniture & Fixtures	\$	-
4760642	Non-Cap Furniture & Fixtures	\$	100.00
4790315	Leased Employee	\$	28,078.12
4790410	Natural Gas	\$	2,400.00
6511315	Title I Leased Employee	\$	4,694.21
8980810	Child Care Expense	\$	469,499.83
<del>8980811.5</del>	<del>Insecure Housing</del>	\$	<del>_____</del>
8980812	Art Class Expenses	\$	500.00
8980813	Garden Expense	\$	500.00
8980814	Homecoming & Prom	\$	3,000.00
<del>8980814.5</del>	<del>Homecoming &amp; Prom</del>	\$	<del>_____</del>

8980816	Graduation	\$	2,500.00
8980817	Student Appreciation	\$	500.00
8980818	Teacher Appreciation	\$	2,000.00
8980819	Field Trip	\$	3,000.00
8980820	Senior Fundraising Expense	\$	1,500.00
	<b>Total Expenditures:</b>	<b>\$</b>	<b>2,014,059.31</b>
	<b>Profit (Loss)</b>	<b>\$</b>	<b>123,970.90</b>