

2017 Budget
Calculations

3230.000	IDEA/ARRA Revenue		
3310.000	Florida Education Finance Prog	2,433,240	
3334.000	Florida Teacher's Lead Program	-	
3354.000	Transportation	-	
3376.000	Teacher Training		
3397.000	Charter School Capital Outlay	35,000	
3399.000	Other State Revenue	-	
3400.000	Revenue from Local Sources	5,000	
3440.000	Gifts, Grants & Bequests	25,000	Fundraising
TOTAL REVENUE		2,498,240	
5100.100	Instruction- Salaries	1,001,334	13 Teachers/ 25 TA
5100.200	Instruction- Employee Benefits	211,784	
5100.300	Instruction- Purchased Services	6,000	Safety and charter conference
5100.500	Instruction - Materials & Supplies	20,000	Curriculum and ABA software and computers
5100.600	Instruction- Capitalized/noncapitalized comp.		
5500.300	Other Instruction - Purchased Services	-	
6190.300	Other Pupil Personnel Services- Purchased Services	210,000	1500 per student
6300.100	Instruction and Curriculum Development Services-Salaries	265,000	
6300.200	Instruction and Curriculum Development Services- Employee Benefits	44,941	
6400.300	Instructional Staff Training Services- Purchased Services	-	
7100.300	Board- Purchased Services	30,000	audit fee plus legal fees
7200.700	General Administration - District Fee	27,148	
7300.100	School Administration- Salaries	166,910	
7300.200	School Administration- Employee Benefits	32,632	
7300.300	School Administration- Purchased Services		
7300.500	School Administration- Materials & Supplies	15,000	
7300.700	School Administration- Other Expenses		
7500.300	Fiscal Services - Purchased Services	12,000	CPA, time clock, employee charges
7600.500	Food Services - Food Expenditures	12,000	
7720.300	Information Services- Purchased Services		
7720.500	Information Services- Materials & Supplies		
7800.300	Pupil Transportation Services- Purchased Services	10,000	
7900.300	Operation of Plant- Purchased Services	318,000	Rent \$26,500 per month
7900.500	Operation of Plant- Materials & Supplies	20,000	Disposal =100, division of corp = 100; carpet cleanin
8100.500	Maintenance of Plant - Materials & Supplies	10,000	
8200.000	Administrative Technology	35,000	Extensys, Dell, ALT telecom services
***Debt Service (repayment to District)		42,000	\$3,500 per month
TOTAL EXPENSES		2,489,748	
NET INCOME (LOSS)		8,492	