

Florida Autism Charter School of Excellence

Monthly Budget

Fiscal Year 2018

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<--- Enrollment Assumption For This Budget

	March 18 YTD	Original FY 18 Budget	Revised FY 18 Budget Calculations	
IDEA/ARRA Revenue	764	10,000	2,500	
Florida Education Finance Prog	1,731,322	2,111,912	2,092,775	
Florida Teacher's Lead Program	0		1,900	
Transportation	0	2,000	2,000	
Reading Plan	0		13,200	
Charter School Capital Outlay	16,990	30,488	30,488	
Other State Revenue	2,051	13,200	13,259	millage
Revenue from Local Sources	76,578	163,094	124,835	ESA Payment
Gifts, Grants & Bequests	35,081	0	25,000	Fundraising
<b>TOTAL REVENUE</b>	<b>1,862,786</b>	<b>2,330,694</b>	<b>2,305,957</b>	
Salaries and Benefits	1,072,172	1,471,779	1,484,476	
Instruction- Purchased Services	2,588		1,950	Safety Care, FABA
Instruction - Materials & Supplies	25,527	36,000	36,000	Curriculum and ABA software and computers
Other Pupil Personnel Services- Purchased Services	138,368	184,500	156,000	1300 per student
Instructional Staff Training Services- Purchased Services			2,100	
Board- Purchased Services	12,290	20,000	17,333	audit fee plus legal fees
General Administration - District Fee	20,601	39,473	39,473	
Facilities Lease	236,088	341,000	314,588	
Fiscal Services - Purchased Services	9,744	13,800	13,800	CPA, time clock, employee charges
Food Services - Food Expenditures	6,502	8,500	8,500	
Pupil Transportation Services- Purchased Services	7,200	14,000	14,000	
Operation of Plant- Purchased Services	18,872	29,000	41,811	
Insurance		15,000	13,108	
Maintenance of Plant - Purchased Services	1,860	4,000	4,000	
Administrative Technology	30,874	35,800	35,000	Extensys, Dell, ALT telecom services, computer equipment
Community Services	4,865	7,000	7,000	Costs for Gala
Repayment of Summer School	0	0	(22,480)	
Recapture last years loss	0	0	22,814	
***Debt Service (repayment to District)	37,943	45,600	45,600	
<b>TOTAL EXPENSES</b>	<b>1,625,494</b>	<b>2,265,452</b>	<b>2,235,074</b>	
<b>NET INCOME (LOSS)</b>	<b>237,292</b>	<b>65,242</b>	<b>70,883</b>	