

**VIERA CHARTER SCHOOL
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

<u>Account Number</u>	<u>Description</u>	<u>Total</u>	<u>Fund 100</u>	<u>Fund 290</u>	<u>Fund 360</u>	<u>Fund 410</u>	<u>Fund 421</u>	<u>Fund 432</u>
<u>Revenues</u>								
100 3300 0000 000	FEFP - Brevard Cty Sch Dist	7,106,709	7,106,709	-	-	-	-	-
100 3334 0000 000	Teacher Classroom Supply Assistance	16,542	16,542	-	-	-	-	-
100 3440 0000 000	Donations	8,235	8,235	-	-	-	-	-
100 3460 0000 000	Sports	37,435	37,435	-	-	-	-	-
100 3470 0000 000	Field Day	576	576	-	-	-	-	-
100 3471 0000 000	Yearbook	25,851	25,851	-	-	-	-	-
100 3472 0000 000	Tutoring	2,703	2,703	-	-	-	-	-
100 3473 0000 000	Other Misc Revenue	25,764	25,764	-	-	-	-	-
100 3474 0000 000	Clubs	14,852	14,852	-	-	-	-	-
100 3475 0000 000	Field Trip	121,851	121,851	-	-	-	-	-
100 3476 0000 000	Tshirts	2,225	2,225	-	-	-	-	-
100 3477 0000 000	Lockers	1,110	1,110	-	-	-	-	-
100 3478 0000 000	Agenda	9,578	9,578	-	-	-	-	-
100 3479 0000 000	Fundraiser	25,157	25,157	-	-	-	-	-
100 3480 0000 000	Drama Class	6	6	-	-	-	-	-
100 3481 0000 000	Music	7,002	7,002	-	-	-	-	-
100 3482 0000 000	Commission	8,465	8,465	-	-	-	-	-
100 3483 0000 000	PTSO	53,323	53,323	-	-	-	-	-
100 3484 0000 000	Kindergarten	4,568	4,568	-	-	-	-	-
100 3485 0000 000	8th Grade	11,908	11,908	-	-	-	-	-
100 3490 0000 000	Kindercare Commission	17,161	17,161	-	-	-	-	-
100 3495 0000 000	E Rate	5,838	5,838	-	-	-	-	-
100 3496 0000 000	ID Revenue	1,958	1,958	-	-	-	-	-
290 3660 0000 000	Transfers From General Fund	632,945	-	632,945	-	-	-	-
360 3397 0000 000	Charter School Capital Outlay	523,500	-	-	523,500	-	-	-
360 3413 0000 000	Local Capital Improvement Funds	-	-	-	-	-	-	-
410 3261 0000 000	School Lunch Reimbursement	81,633	-	-	-	81,633	-	-
410 3262 0000 000	School Breakfast Reimbursement	10,673	-	-	-	10,673	-	-
410 3265 0000 000	USDA Donated Commodities	5,263	-	-	-	5,263	-	-
410 3337 0000 000	State Breakfast Supplement	74	-	-	-	74	-	-
410 3338 0000 000	State Lunch Match	354	-	-	-	354	-	-
410 3451 0000 000	School Lunch Revenue	68,353	-	-	-	68,353	-	-
410 3660 0000 000	Transfers From General Fund	52,365	-	-	-	52,365	-	-
421 3230 0000 000	IDEA	8,390	-	-	-	-	8,390	-
432 3225 0000 000	Title II	81,226	-	-	-	-	-	81,226
Total Revenues		8,973,593	7,508,817	632,945	523,500	218,714	8,390	81,226
<u>Expenditures</u>								
100 4000 5100 120	Classroom Teachers	2,720,967	2,720,967	-	-	-	-	-
100 4000 5100 150	Classroom Aides	99,289	99,289	-	-	-	-	-
100 4000 5100 210	Retirement	15,939	15,939	-	-	-	-	-
100 4000 5100 220	Social Security	215,035	215,035	-	-	-	-	-
421 4000 5100 220	Social Security	714	-	-	-	-	714	-
100 4000 5100 230	Group Insurance	164,998	164,998	-	-	-	-	-
421 4000 5100 230	Group Insurance	2	-	-	-	-	2	-
100 4000 5100 240	Workers Compensation	15,742	15,742	-	-	-	-	-
421 4000 5100 240	Workers Compensation	51	-	-	-	-	51	-
100 4000 5100 250	Unemployment Compensation	32,165	32,165	-	-	-	-	-
421 4000 5100 250	Unemployment Compensation	175	-	-	-	-	175	-
100 4000 5100 310	Contracted Services	4,031	4,031	-	-	-	-	-
100 4000 5100 315	Field Trips	102,774	102,774	-	-	-	-	-
100 4000 5100 320	Insurance	6,157	6,157	-	-	-	-	-
100 4000 5100 330	Travel / Conferences / Workshops	14,060	14,060	-	-	-	-	-
432 4000 5100 330	Travel / Conferences / Workshops	1,228	-	-	-	-	-	1,228
100 4000 5100 365	Software, License, Support & Maintenance	81,379	81,379	-	-	-	-	-
100 4000 5100 390	Copy and Printing	20,518	20,518	-	-	-	-	-
100 4000 5100 510	Instructional Materials	129,647	129,647	-	-	-	-	-
100 4000 5100 511	Yearbook	2,373	2,373	-	-	-	-	-
100 4000 5100 512	Cheerleading	9,828	9,828	-	-	-	-	-
100 4000 5100 513	Sports	29,597	29,597	-	-	-	-	-
100 4000 5100 515	Agendas	4,380	4,380	-	-	-	-	-
100 4000 5100 516	Clubs	4,911	4,911	-	-	-	-	-

Account Number	Description	Total	Fund 100	Fund 290	Fund 360	Fund 410	Fund 421	Fund 432
100 4000 5100 520	Textbooks	85,281	85,281	-	-	-	-	-
100 4000 5100 641	Capital Furniture and Equipment	21,630	21,630	-	-	-	-	-
100 4000 5100 642	Non Capital Furniture and Equipment	31,899	31,899	-	-	-	-	-
100 4000 5100 643	Computer Hardware	19,241	19,241	-	-	-	-	-
100 4000 5100 644	Non Capital Computer Hardware	48,704	48,704	-	-	-	-	-
100 4000 5100 730	Dues and Fees	7,365	7,365	-	-	-	-	-
100 4000 5100 750	Substitute Teachers	88,592	88,592	-	-	-	-	-
421 4000 5100 750	Substitute Teachers	7,271	-	-	-	-	7,271	-
Total Instruction		3,985,943	3,976,502	-	-	-	8,213	1,228
100 4000 5200 120	ESE Teachers	91,791	91,791	-	-	-	-	-
421 4000 5200 150	ESE Aides	161	-	-	-	-	161	-
100 4000 5200 210	Retirement	627	627	-	-	-	-	-
100 4000 5200 220	Social Security	7,022	7,022	-	-	-	-	-
421 4000 5200 220	Social Security	12	-	-	-	-	12	-
100 4000 5200 230	Group Insurance	10,000	10,000	-	-	-	-	-
100 4000 5200 240	Workers Compensation	514	514	-	-	-	-	-
421 4000 5200 240	Workers Compensation	1	-	-	-	-	1	-
100 4000 5200 250	Unemployment Compensation	977	977	-	-	-	-	-
421 4000 5200 250	Unemployment Compensation	3	-	-	-	-	3	-
100 4000 5200 310	Contracted Services	9,018	9,018	-	-	-	-	-
100 4000 5200 510	Instructional Materials	664	664	-	-	-	-	-
Total Exceptional Instruction		120,791	120,614	-	-	-	177	-
100 4000 6200 690	Software	3,033	3,033	-	-	-	-	-
100 4000 6200 730	Dues and Fees	3,841	3,841	-	-	-	-	-
Total Instruction Media Sources		6,874	6,874	-	-	-	-	-
100 4000 6300 120	Literacy Coach	15,185	15,185	-	-	-	-	-
432 4000 6300 120	Literacy Coach	53,044	-	-	-	-	-	53,044
100 4000 6300 210	Retirement	371	371	-	-	-	-	-
100 4000 6300 220	Social Security	1,162	1,162	-	-	-	-	-
432 4000 6300 220	Social Security	4,058	-	-	-	-	-	4,058
100 4000 6300 230	Group Insurance	5,000	5,000	-	-	-	-	-
432 4000 6300 230	Group Insurance	5,000	-	-	-	-	-	5,000
100 4000 6300 240	Workers Compensation	91	91	-	-	-	-	-
432 4000 6300 240	Workers Compensation	291	-	-	-	-	-	291
100 4000 6300 250	Unemployment Compensation	215	215	-	-	-	-	-
432 4000 6300 250	Unemployment Compensation	765	-	-	-	-	-	765
100 4000 6300 510	Curriculum Development	735	735	-	-	-	-	-
Total Instruction and Curriculum Development		85,917	22,759	-	-	-	-	63,157
100 4000 6400 310	Staff Development	17,890	17,890	-	-	-	-	-
432 4000 6400 310	Staff Development	14,840	-	-	-	-	-	14,840
Total Instructional Staff Training Services		32,730	17,890	-	-	-	-	14,840
100 4000 6500 160	Technology Salaries	43,860	43,860	-	-	-	-	-
100 4000 6500 220	Social Security	3,355	3,355	-	-	-	-	-
100 4000 6500 230	Group Insurance	5,000	5,000	-	-	-	-	-
100 4000 6500 240	Workers Compensation	246	246	-	-	-	-	-
100 4000 6500 250	Unemployment Compensation	490	490	-	-	-	-	-
100 4000 6500 310	Technology Support & Service	7,834	7,834	-	-	-	-	-
100 4000 6500 644	Non Capital Computer Hardware	4,399	4,399	-	-	-	-	-
Total Instruction Related Technology		65,184	65,184	-	-	-	-	-
100 4000 7100 310	Legal and Audit Expense	19,638	19,638	-	-	-	-	-
100 4000 7100 315	Contracted Consultants	29,445	29,445	-	-	-	-	-
100 4000 7100 319	Accreditation	1,212	1,212	-	-	-	-	-
100 4000 7100 320	Insurance	14,841	14,841	-	-	-	-	-
100 4000 7100 330	Travel / Conferences / Workshops	90	90	-	-	-	-	-
100 4000 7100 391	Printing	4,182	4,182	-	-	-	-	-
100 4000 7100 730	Dues and Fees	5,861	5,861	-	-	-	-	-
100 4000 7100 795	Bank Charges	522	522	-	-	-	-	-
Total Board Administration		75,791	75,791	-	-	-	-	-

Account Number	Description	Total	Fund 100	Fund 290	Fund 360	Fund 410	Fund 421	Fund 432
100 4000 7200 315	Contracted Consultants	286,160	286,160	-	-	-	-	-
100 4000 7200 790	District Admin Fees	33,938	33,938	-	-	-	-	-
Total General Administration		320,098	320,098	-	-	-	-	-
100 4000 7300 110	Administrators	283,852	283,852	-	-	-	-	-
100 4000 7300 160	Administrative Assistants	167,752	167,752	-	-	-	-	-
100 4000 7300 210	Retirement	1,846	1,846	-	-	-	-	-
100 4000 7300 220	Social Security	34,548	34,548	-	-	-	-	-
100 4000 7300 230	Group Insurance	30,000	30,000	-	-	-	-	-
100 4000 7300 240	Workers Compensation	2,529	2,529	-	-	-	-	-
100 4000 7300 250	Unemployment Compensation	4,410	4,410	-	-	-	-	-
100 4000 7300 330	Travel / Conferences / Workshops	11,631	11,631	-	-	-	-	-
432 4000 7300 330	Travel / Conferences / Workshops	2,000	-	-	-	-	-	2,000
100 4000 7300 370	Postage	2,294	2,294	-	-	-	-	-
100 4000 7300 390	Advertising	20,004	20,004	-	-	-	-	-
100 4000 7300 510	Office Expense	24,856	24,856	-	-	-	-	-
100 4000 7300 590	Admin - Other Materials & Supplies	56	56	-	-	-	-	-
100 4000 7300 642	Non Capital Furniture and Equipment	1,457	1,457	-	-	-	-	-
100 4000 7300 644	Non Capital Computer Hardware	2,461	2,461	-	-	-	-	-
100 4000 7300 690	Software	4,039	4,039	-	-	-	-	-
Total School Administration		593,736	591,736	-	-	-	-	2,000
100 4000 7400 630	Facility Cost	55,654	55,654	-	-	-	-	-
Total Facilities Acquisition		55,654	55,654	-	-	-	-	-
100 4000 7500 310	Contract Controller Service	208,897	208,897	-	-	-	-	-
100 4000 7500 311	Payroll Service	170,916	170,916	-	-	-	-	-
100 4000 7500 312	Collection Fee	8,781	8,781	-	-	-	-	-
Total Fiscal Services		388,594	388,594	-	-	-	-	-
410 4000 7600 160	Food Service Clerk	65,507	-	-	-	65,507	-	-
410 4000 7600 210	Retirement	577	-	-	-	577	-	-
410 4000 7600 220	Social Security	5,011	-	-	-	5,011	-	-
410 4000 7600 230	Group Insurance	10,000	-	-	-	10,000	-	-
410 4000 7600 240	Workers Compensation	2,620	-	-	-	2,620	-	-
410 4000 7600 250	Unemployment Compensation	2,872	-	-	-	2,872	-	-
410 4000 7600 312	Collection Fee	3,278	-	-	-	3,278	-	-
410 4000 7600 330	Travel/Workshop/Conference	43	-	-	-	43	-	-
410 4000 7600 350	Repair and Maintenance	636	-	-	-	636	-	-
410 4000 7600 365	Software License, Support & Maintenance	3,940	-	-	-	3,940	-	-
410 4000 7600 510	Food Service Supplies	16	-	-	-	16	-	-
410 4000 7600 570	Contracted Food Service	112,509	-	-	-	112,509	-	-
410 4000 7600 580	Donated Foods	5,153	-	-	-	5,153	-	-
410 4000 7600 641	Capital Furniture and Equipment	5,895	-	-	-	5,895	-	-
410 4000 7600 730	Dues and Fees	657	-	-	-	657	-	-
Total Food Services		218,714	-	-	-	218,714	-	-
100 4000 7800 310	Contracted Transportation Services	317,656	317,656	-	-	-	-	-
Total Pupil Transportation Services		317,656	317,656	-	-	-	-	-
100 4000 7900 160	Maintenance/Custodial	169,429	169,429	-	-	-	-	-
100 4000 7900 210	Retirement	964	964	-	-	-	-	-
100 4000 7900 220	Social Security	12,961	12,961	-	-	-	-	-
100 4000 7900 230	Group Insurance	25,000	25,000	-	-	-	-	-
100 4000 7900 240	Workers Compensation	6,777	6,777	-	-	-	-	-
100 4000 7900 250	Unemployment Compensation	5,390	5,390	-	-	-	-	-
100 4000 7900 320	Insurance - Building	46,974	46,974	-	-	-	-	-
100 4000 7900 352	Contract Security Service	52,000	52,000	-	-	-	-	-
100 4000 7900 361	Equipment Lease	45,656	45,656	-	-	-	-	-
100 4000 7900 370	Communications	50,657	50,657	-	-	-	-	-
100 4000 7900 380	Water Sewer Garbage Collection	15,861	15,861	-	-	-	-	-
100 4000 7900 390	Other Contracted Bldg Services	51,091	51,091	-	-	-	-	-
100 4000 7900 430	Electricity	66,524	66,524	-	-	-	-	-
100 4000 7900 510	Custodial Supplies	54,945	54,945	-	-	-	-	-

Account Number	Description	Total	Fund 100	Fund 290	Fund 360	Fund 410	Fund 421	Fund 432
100 4000 7900 641	Capital Furniture and Equipment	2,384	2,384	-	-	-	-	-
100 4000 7900 642	Non Capital Furniture and Equipment	4,153	4,153	-	-	-	-	-
100 4000 7900 730	Dues and Fees	435	435	-	-	-	-	-
Total Operation of Plant		611,202	611,202	-	-	-	-	-
100 4000 8100 350	Repairs and Maintenance	43,199	43,199	-	-	-	-	-
100 4000 8100 510	Supplies	5,715	5,715	-	-	-	-	-
Total Maintenance of Plant		48,913	48,913	-	-	-	-	-
100 4000 9100 510	PTSO Supplies	2,289	2,289	-	-	-	-	-
100 4000 9100 790	Fundraiser	1,036	1,036	-	-	-	-	-
Total Community Services		3,326	3,326	-	-	-	-	-
290 4000 9200 720	Debt Service - Interest	376,925	-	376,925	-	-	-	-
360 4000 9200 720	Debt Service - Interest	523,500	-	-	523,500	-	-	-
290 4000 9200 730	Debt Service - Bond Fees	22,200	-	22,200	-	-	-	-
Total Debt Service		922,625	-	399,125	523,500	-	-	-
100 4000 9700 910	Transfers To Other Funds	685,310	685,310	-	-	-	-	-
Total Transfers		685,310	685,310	-	-	-	-	-
Total Expenditures		8,539,058	7,308,103	399,125	523,500	218,714	8,390	81,226
Excess of Revenues Over Expenditures		434,534	200,714	233,820	-	-	-	-
Fund Balance, July 1, 2018		2,899,820	2,899,820	-	-	-	-	-
Fund Balance, June 30, 2019		3,334,354	3,100,533	233,820	-	-	-	-