

2014 - 2015 Budget				
	SMA		SMA Prep	
	Operating	Capital	Operating	Capital
	(Cash)	(Accrual)	(Cash)	(Accrual)
Income:				
3191 · R.O.T.C.	386,946	386,946	N/A	N/A
3226 · Title II \$	2,400	2,400	1,000	1,000
3230 · IDEA Revenue	55,000	55,000	18,000	18,000
3310 · Florida Education Finance Program (FTE)	5,364,122	5,364,122	2,082,816	2,082,816
3330 · State Categorical Instructional	78,723	78,723	33,024	33,024
3368 · Safe Schools Allocation	22,789	22,789	9,441	9,441
3373 · Reading Programs	48,646	48,646	20,407	20,407
3374 · Supplemental Academic Inst	205,678	205,678	86,280	86,280
3396 · Classroom for Kids	933,955	933,955	384,579	384,579
3397 · Charter School Capital Outlay	470,000	470,000	0	0
3411 · District Schools Taxes	1,015,040	1,015,040	420,521	420,521
3412 · District 1.5 Millage	456,768	456,768	189,234	189,234
3430 · Interest Income	8,500	8,500	0	0
3432 · Gain/Loss on Sale of Assets	NA	-10,000	N/A	0
3433 · Unrealized gains/loss on Investments	0	-3,000	0	0
3434 · Change in Value of Int Rate Swa	N/A	0	N/A	N/A
3440 · Gifts, Grants & Bequests	75,000	75,000	60,000	60,000
3455 · Vending Revenue	5,000	5,000	2,000	2,000
3490 · Misc Local Sources	80,000	80,000	15,000	15,000
Total Income:	9,208,566	9,195,566	3,322,302	3,322,302
Expense:				
4100 · Salaries	4,125,000	4,125,000	1,310,000	1,310,000
4110 · Admin Salaries	432,000	432,000	140,000	140,000
4115 · Admin Salaries	250,000	250,000	160,000	160,000
4140 · Adjunct Faculty & Subs	120,000	120,000	25,000	25,000
4210 · Retirement Benefits	335,851	335,851	106,865	106,865
4220 · SS & Medicare	376,916	376,916	110,925	110,925
4230 · Employee Insurance	400,000	400,000	217,800	217,800
4240 · Worker's Compensation	60,000	60,000	15,000	15,000
4250 · Unemployment Compensation	35,000	35,000	12,500	12,500
4291 · Employee Medical Reimbursement	40,000	40,000	13,200	13,200
4292 · Employee Training & Seminars	42,500	42,500	30,000	30,000
4293 · Other Employee Benefits	15,000	15,000	2,500	2,500
4310 · Professional & Technical Services	488,060	488,060	230,000	230,000
4320 · Insurance	160,000	160,000	65,000	65,000
4330 · Travel	35,000	35,000	7,500	7,500
4350 · Repairs & Maintenance	75,000	75,000	2,500	2,500
4360 · Lease Costs	15,000	150,000	450,000	450,000
4370 · Communications (Postage, Phone)	65,000	65,000	12,500	12,500
4380 · Water & Sewer	31,500	31,500	22,500	22,500
4390 · Other Purchased Services	185,000	185,000	190,000	190,000
4430 · Electricity	125,000	125,000	65,000	65,000
4450 · Fuel	40,000	40,000	4,000	4,000
4510 · Supplies	150,000	150,000	70,000	70,000
4520 · Textbooks	165,000	165,000	125,000	125,000
4525 · Textbooks - Dual Enrollment	25,000	25,000	0	0
4530 · Periodicals	2,500	2,500	750	750
4570 · Food	35,000	35,000	2,500	2,500
4590 · Other Materials & Supplies	100,000	100,000	12,500	12,500
4610 · Library Books	7,500	7,500	5,000	5,000
4620 · Non Capitalized Audio Visual Materials	12,500	12,500	1,500	1,500
4630 · Non Capitalized Buildings & Equipment	10,000	10,000	10,000	10,000
4642 · Non Capitalized Furniture & Equipment	40,000	40,000	20,000	20,000
4644 · Non Capitalized Computers (Hardware)	30,000	30,000	15,000	15,000
4651 · Buses (Trip Charges)	5,000	5,000	3,500	3,500
4652 · Other Motor Vehicles	2,500	2,500	0	0
4682 · Remodeling & Renovation	40,000	40,000	0	0
4692 · Non Capitalized Software	25,000	25,000	20,000	20,000
4720 · Interest	255,000	255,000	15,500	15,500
4730 · Taxes, Dues & Fees	90,000	90,000	20,000	20,000
4730 · Judgements/Settlements	125,479	125,479	0	0
4760 · Sports & Recreation	35,000	35,000	5,000	5,000
4780 · Depreciation Expenses	N/A	460,000	N/A	75,000
4790 · Misc Expenses	5,000	5,000	2,500	2,500
Principal / Lease Payments	120,000	N/A	N/A	N/A
SMA Prep Loan Repayment (Principle)	N/A	N/A	196,204	
Total Expense:	8,732,305	9,207,305	3,717,744	3,596,540
Net Income:	476,261	-11,739	-395,442	-274,238
Non cash income / expenses		473,000		75,000
Net Income for Operations		461,261		-199,238
Net for Both Schools:	80,819	262,023		