

2015 - 2016 Budget				
	SMA		SMA Prep	
	Operating (Cash)	Capital (Accrual)	Operating (Cash)	Capital (Accrual)
Income:				
3191 · R.O.T.C.	391,517	391,517	N/A	N/A
3226 · Title II \$	0	0	0	0
3230 · IDEA Revenue	40,000	40,000	16,500	16,500
3310 · Florida Education Finance Program (FTE)	4,428,065	4,428,065	2,240,059	2,240,059
3330 · State Categorical Instructional	81,553	81,553	41,000	41,000
3368 · Safe Schools Allocation	21,092	21,092	10,625	10,625
3373 · Reading Programs	48,476	48,476	24,600	24,600
3374 · Supplemental Academic Inst	205,397	205,397	104,250	104,250
3376 · Digital Classroom Allocation	13,250	13,250	5,500	5,500
3396 · Classroom for Kids	894,005	894,005	450,225	450,225
3397 · Charter School Capital Outlay	340,000	340,000	200,000	200,000
3411 · District Schools Taxes	1,852,053	1,852,053	934,970	934,970
3412 · District 1.5 Millage	649,615	649,615	240,000	240,000
3430 · Interest Income	15,000	15,000	0	0
3432 · Gain/Loss on Sale of Assets	NA	0	NA	0
3433 · Unrealized gains/loss on Investments	NA	0	NA	0
3434 · Change in Value of Int Rate Swa	NA	0	NA	0
3440 · Gifts, Grants & Bequests	150,000	150,000	70,000	70,000
3455 · Vending Revenue	3,000	3,000	400	400
3490 · Misc Local Sources	275,000	275,000	75,000	75,000
Total Income:	9,408,025	9,408,025	4,413,129	4,413,129
Expense:				
4100 · Salaries	4,092,500	4,092,500	1,715,000	1,715,000
4110 · Admin Salaries	670,000	670,000	360,000	360,000
4140 · Adjunct Faculty & Subs	180,000	180,000	42,000	42,000
4210 · Retirement Benefits	350,996	350,996	152,928	152,928
4220 · SS & Medicare	378,101	378,101	158,738	158,738
4230 · Employee Insurance	395,640	395,640	215,460	215,460
4240 · Worker's Compensation	55,000	55,000	12,500	12,500
4250 · Unemployment Compensation	22,500	22,500	15,000	15,000
4291 · Employee Medical Reimbursement	36,300	36,300	23,700	23,700
4292 · Employee Training & Seminars	22,500	22,500	25,000	25,000
4293 · Other Employee Benefits	15,000	15,000	1,750	1,750
4310 · Professional & Technical Services	490,000	490,000	250,000	250,000
4320 · Insurance	144,000	144,000	60,500	60,500
4330 · Travel	30,000	30,000	15,000	15,000
4350 · Repairs & Maintenance	27,500	27,500	1,250	1,250
4360 · Lease Costs	145,500	145,500	55,000	55,000
4370 · Communications (Postage, Phone)	75,000	75,000	32,500	32,500
4380 · Water & Sewer	32,000	32,000	19,500	19,500
4390 · Other Purchased Services	160,000	160,000	185,000	185,000
4392 · Dual Enrollment Fees	145,000	145,000	NA	NA
4430 · Electricity	140,000	140,000	62,500	62,500
4450 · Fuel	47,500	47,500	750	750
4510 · Supplies	200,000	200,000	80,000	80,000
4520 · Textbooks	60,000	60,000	50,000	50,000
4525 · Textbooks - Dual Enrollment	45,000	45,000	NA	NA
4530 · Periodicals	10,000	10,000	2,500	2,500
4570 · Food	30,000	30,000	20,000	20,000
4590 · Other Materials & Supplies	130,000	130,000	80,000	80,000
4610 · Library Books	5,000	5,000	12,500	12,500
4620 · Non Capitalized Audio Visual Materials	3,500	3,500	3,500	3,500
4630 · Non Capitalized Buildings & Equipment	2,500	2,500	2,500	2,500
4642 · Non Capitalized Furniture & Equipment	35,000	35,000	20,000	20,000
4644 · Non Capitalized Computers (Hardware)	75,000	75,000	50,000	50,000
4651 · Buses (Trip Charges)	7,500	7,500	2,500	2,500
4682 · Remodeling & Renovation	45,000	45,000	15,000	15,000
4692 · Non Capitalized Software	22,500	22,500	12,500	12,500
4720 · Interest	247,500	247,500	17,000	17,000
4730 · Taxes, Dues & Fees	82,500	82,500	25,000	25,000
4730 · Legal Fees/Settlements	75,000	75,000	25,000	25,000
4760 · Sports & Recreation	75,000	75,000	25,000	25,000
4780 · Depreciation Expenses	N/A	482,500	N/A	120,000
4790 · Misc Expenses	1,250	1,250	1,250	1,250
Lease Payments	N/A	N/A	540,000	540,000
Loan Repayment (Principle)	120,000	N/A	211,704	N/A
Total Expense:	8,927,288	9,289,788	4,600,029	4,508,325
Net Income:	480,737	118,237	-186,900	-95,196
Non cash income / expenses		482,500		120,000
Net Income for Operations		600,737		24,804
Net for Both Schools:	293,837	23,041		