



2023-2024 Annual Budget

Projected Students	1,179
Average Students	1,146

Income

3200 • 3200 • Federal Funds			
3261000		School Lunch Reimbursements	165,596
3262000		School Breakfast Reimbursements	7,572
3263000		After School Snack Reimbursements	4,230
3260000	Total 3260 • 3260 • NSLP		177,398
3271000	3271 • 3271 • Educational Stabilization Funds		-
3290000	Total 3290 • 3290 • Federal through State		-
3242000	3242 • 3242 • Elementary and Secondary School Emergency Relief Fund ESSER II		50,000
3243000	3243 • 3243 • Elementary and Secondary School Emergency Relief Fund ESSER III		500,000
3200001	3200 • 3200 • Federal Funds - Other		-
3200000	Total 3200 • 3200 • Federal Funds		727,398
3300 • 3300 • State Sources			
FEFP			
3310001	1	FEFP Base Funding	5,679,091
3310002	2	FEFP ESE Guarantee	217,902
3313000	4	FEFP Supplemental Academic Instruction	262,757
3316000	6	FEFP Digital Classroom	6,848
3314000	7	FEFP Other SAFESCH	78,405
3312000	8	FEFP Instruct. Materials Allocation	90,651
3319000	9	FEFP Mental Health Assistance Allocation	53,509
3317000	12	FEFP Reading Allocation	56,214
3310014	13	FEFP Discretionary Local Effort	1,174,569
3310013	15	FEFP Teacher Salary Increase (WFTE share)	303,690
3355000	16	FEFP Class Size Reduction Funds	1,222,900
3310000	Total FEFP		9,146,535
3397000	Capital Outlay Funds		630,300
3300000	Total 3300 • 3300 • State Sources		9,776,835
3400 • 3400 • Revenues from Local Sources			
Martin County			
3411000		Local Millage Referendum	674,118
3412000		Local Sales Surtax	63,667
3413000		Local Capital Outlay	492,278
3410000	Total Martin County		1,230,063
3440000	Gifts, Grants, Bequests		2,208
Food Service			
3450000		Student Lunches Collections	131,765
3452000		Student Breakfast Collections	285



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3453000	Adult Breakfasts/Lunches Collection	416
3450000	Total Food Service	132,466
	Other Fees	
3473000	School-Aged Child Care Fees	177,401
3470000	Total 3470 • 3470 • Fees - Other	177,401
	Miscellaneous Local Sources	
3495000	Other Misc. Local Sources	71,945
3490000	Total Miscellaneous Local Sources	71,945
3400000	Total 3400 • 3400 • Revenues from Local Sources	1,614,083
	Total Income	12,118,316

Expense

5100 • Basic Instructional		
5100120	Classroom Teacher Salaries	3,419,798
5100140	Substitute Teachers	27,000
5100150	Paraprofessionals	443,626
5100160	Other Support Personnel	111,200
5100210	Retirement	138,412
5100230	Group Insurance	499,474
5100330	Field Trips, Sports and Club Expenses	11,395
5100350	Repairs and Maintenance	323
5100360	Annual Software Licenses or Subscription	18,918
5100510	Supplies	120,000
5100570	Teacher Meals	377
5100520	Textbooks	150,000
5100644	Computer Hardware (Non Capitalized)	3,002
5100649	Technology-Related (Non Capitalized)	13,417
5100780	Depreciation and Amortization	61,627
5100000	Total 5100 • Basic Instructional	5,018,569
5200 • Exceptional		
5200120	Classroom Teacher Salaries	349,246
5200130	Other Certified Staff Member	65,000
5200160	Other Support Personnel	17,150
5200210	Retirement	10,971
5200230	Group Insurance	43,323
5200310	Professional and Technical Services	146,334
5200510	Supplies	2,332
5200692	Non Capitalized Software	2,337
5200000	Total 5200 • Exceptional	636,692



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6100 - Pupil Services		
6100130	Other Certified Staff Member	104,199
6100160	Other Support Personnel	22,800
6100210	Retirement	4,445
6100230	Group Insurance	12,655
6100310	Professional and Technical Services	1,290
6100510	Supplies	82
6100519	Technology Related Supplies	5,529
6130160	Other Support Personnel	40,000
6130210	Retirement	-
6130230	Group Insurance	6,621
6130510	Clinic Supplies	1,767
6100000	Total 6100 - Pupil Services	199,389
6400 - Instructional Staff Training		
6400310	Professional and Technical Services	4,300
6400330	Teacher Training Travel	32,250
6400000	Total 6400 - Instructional Staff Training	36,550
6500 - Instructional-related Technology		
6500110	Technology-Related Administrator	64,917
6500210	Technology-Related Retirement	2,078
6500230	Technology-Related Group Insurance	4,924
6500310	Technology-Related Professional and Technical Services	34,517
6500519	Technology-Related Supplies	60,820
6500649	Technology-Related Noncapitalized Furniture, Fixtures and Equipment	-
6500000	Total 6500 - Instructional-related Technology	167,256
7100 - Board		
7100310	Professional and Technical Services	24,415
7100330	Travel	1,613
7100790	Miscellaneous Expenses	108
7100000	Total 7100 - Board	26,136
7200 - General Administration		
7200310	Management Fee	1,186,676
7200393	District Fee	106,641
7200000	Total 7200 - General Administration	1,293,317
7300 - School Administration		
7300110	Administrator Salaries	409,462
7300160	Other Support Personnel	152,906
7300210	Retirement	19,053
7300230	Group Insurance	53,523



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7300310	Professional and Technical Services	7,643
7300320	Insurance and Bond Premiums	21,985
7300330	Travel	1,613
7300360	Rentals	49,795
7300370	Communications	3,897
7300390	ESI Fee	887,818
7300510	Supplies	35,194
7300519	Technology-Related Supplies	14,193
7300642	Furniture, Fixtures (Non Capitalized)	2,748
7300644	Computer Hardware (Non Capitalized)	325
7300692	Computer Software	989
7300730	Dues and Fees	1,447
7300780	Depreciation and Amortization	9,140
7300000	Total 7300 · School Administration	1,671,730
7500 · Fiscal Services		
7500792	Fiscal Fees	24,000
7500000	Total 7500 · Fiscal Services	24,000
7600 · Food Services		
7600510	Supplies	196
7600519	Technology Related Supplies	185
7600570	Food	292,999
7600780	Depreciation	19,398
7600000	Total 7600 · Food Services	312,778
7900 · Operation of Plant		
7900110	Administrator Salaries	57,845
7900160	Other Support Personnel	185,286
7900210	Retirement	8,510
7900230	Group Insurance	7,515
7900310	School Resource Officer	172,844
7900320	Insurance and Bond Premiums	159,920
7900370	Communications	32,250
7900379	Telephone And Communications	19,473
7900380	Water, Sewage and Garbage Collection	18,659
7900390	Other Purchased Services	30,147
7900430	Electricity	102,716
7900510	Supplies	53,000
7900519	Technology Related Supplies	185
7900780	Depreciation and Amortization	377,667
7900000	Total 7900 · Operation of Plant	1,226,017



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8100 - Maintenance of Plant

8100350	Repairs and Maintenance	6,988
8100000	Total 8100 - Maintenance of Plant	6,988

9100 - Community Service

9100160	Other Support Personnel	163,804
9100210	Retirement	1,456
9100230	Group Insurance	6,608
9100330	Travel	14,101
9100360	Community Rentals	30
9100390	Community Other Services	30
9100510	Supplies	18,896
9100519	Technology Related Supplies	185
9100570	Food	30
9100730	Dues and Fees	16,347
9100000	Total 9100 - Community Service	221,487

Total Operational Expenses 10,840,909

Net Income 1,277,407

Depreciation 467,832

Adjusted Net Income 1,745,239

Capital Expenses

5100691	Classroom Computer Software	2,688
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Total Computers - Software 2,688

Total FF&E Capitalized -

Total Capitalized Expenditures 2,688

9200 - Debt Service

9200710	Bond Principal	214,581
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9200721	Bond Interest	1,358,194
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9200000 Total 9200 - Debt Service 1,572,775

Net After Capex & D/S 169,776