

Proposed Operating Budget

Avg. FEFP Rev/Student

7,092

of Students

398

		2020-2021	
Revenue	3310 - FEFP State Revenue	2,822,430	
	3371 - VPK State Revenue	132,462	
	3425 - Facility Rental Income	2,100	
	3440 - Fundraising Income/ Start-Up Revenue	3,500	
	3470 - Before/After School Program incl. VPK Wrap / Summer Camp	158,724	
	3479 - School Supply Fees	32,039	
	3490 - Other Income	311,364	
	Carryover Cash	50,000	
	TOTAL REVENUE	3,512,619	
Expense	5100 - Classroom (Wages, Subs, Stipends, Employee Benefits)	\$ 1,279,449	36.4%
	5100 - Curriculum Materials/ Subscriptions/ Supplies/ Tech / FF&E	\$ 46,314	1.3%
	5200 - Exceptional (Wages, Subs, Stipends, Employee Benefits)	\$ 50,081	1.4%
	5200 - Exceptional Materials/Supplies	\$ 13,679	0.4%
	5500 - VPK (Wages, Subs, Stipends, Employee Benefits)	\$ 85,862	2.4%
	5500 - VPK Materials & Director Fee	\$ 41,940	1.2%
	6100 - Nurse, Counselor (Wages, Subs, Stipends, Employee Benefits)	\$ 65,637	1.9%
	6100 - Speech Therapist-Contractor	\$ 35,112	1.0%
	6200 - Media (Wages, Subs, Stipends, Employee Benefits)	\$ 14,527	0.4%
	6200 - Materials/Supplies	\$ 1,200	0.0%
	6300 - Pedigogical (Wages, Subs, Stipends, Employee Benefits)	\$ 55,239	1.6%
	6300 - Instruction-Prof Dev / ESP Svc / Materials	\$ 67,721	1.9%
	7100 - Board	\$ 19,032	0.5%
	7200 - Osceola Admin Fee	\$ 88,660	2.5%
	7300 - Admin (Wages, Subs, Stipends, Employee Benefits)	\$ 164,980	4.7%
	7300 - Administration Services	\$ 66,721	1.9%
	7300 - Admin Supplies/Materials	\$ 11,548	0.3%
	7400 - Rent - Building	\$ 944,708	26.9%
	7500 - Fiscal Services (Wages, Subs, Stipends, Employee Benefits)	\$ 43,776	1.2%
	7500 - Fiscal Services-Prof Dev / ESP Svc / Other Svcs	\$ 71,725	2.0%
	7500 - Materials/Supplies	\$ 500	0.0%
	7720 - Marketing	\$ 9,000	0.3%
	7900 - Operations of School (Utilities, Supplies, Pest Control, Insurance)	\$ 131,456	3.7%
	7900 - Custodians	\$ 44,376	1.3%
	7900 - School Resource Officer	\$ 49,270	1.4%
	7900 - Internet/Phone IT Support	\$ 13,716	0.4%
	8100 - Maintenance	\$ 9,000	0.3%
	8200 - IT Staff/Student Support Svcs	\$ 13,500	0.4%
	9100 -Extended Care - VPK Wrap, K-5	\$ 43,283	1.2%
	9100 -Uniforms	\$ 16,238	0.5%
	9200 - Loan Financing/ESP Loan / Contract Repayment	\$ -	0.0%
TOTAL EXPENSE	\$ 3,498,250	99.6%	
NET INCOME	14,369	0.4%	