

**THE STUDENT LEADERSHIP ACADEMY OF VENICE
BUDGETED REVENUES AND EXPENDITURES - DRAFT 1
BUDGET YEAR 2016 - 2017**

TOTAL REVENUE	Differential	<u>Original Draft at 285</u>
Basic Education	221.53 \$ 4,154.45 1.00000	\$ 934,073.16
4- 8 Basic with ESE Services	62.49 \$ 6,187.68 1.00000	\$ 406,310.65
ESOL/Intensive English Grades K-12	1.06 \$ 4,154.45 1.14500	\$ 5,336.52
9-12 Career Education Program 300	<u>0 \$ 4,154.45 1.00500</u>	-
	285.08	
Charter School WFTE 170 /47,490.94	0.008150	
Discretionary Millage		239,531.17
Referendum Millage		320,953.30
Supplemental Academic Instruction		58,584.22
Reading Instruction		13,462.61
Discretionary Lottery		-
Safe Schools Allocation		5,847.96
Digital Classroom Allocation		6,807.99
Class Size Grade 4 - Grade 8		258,561.79
Instructional Materials		22,107.07
A+ Money		-
IDEA Funds		-
Title II Professional Development Funds		-
		<u>-</u>
Revenue From State & Local		\$ 2,271,576.44
Revenue From Capital Outlay		78,375.00
Capital Millage		143,224.29
Other Local Sources		16,281.27
Loan Proceeds		-
Interest on Reserves		250.00
Net Revenue From All Sources		\$ 2,509,707.00
 EXPENSES		
Instructional:		
Teacher Salaries and Benefits		\$ 1,192,401.92
Other Personnel (Substitutes)		27,313.50
Textbooks, Workbooks, etc		15,000.00
Rentals (field, etc.)		1,200.00
Classroom supplies		16,000.00
Computer Equipment		50,000.00
Software		15,000.00

Training	3,000.00
Equipment/Furniture/Furnishing (desks, chairs, tables)	5,000.00
Summer School	1,000.00
Total Instruction	<u>\$ 1,325,915.42</u>
Instructional Support	
Pupil Personnel Services	
Attendance and related benefits	-
Guidance (speech) and related benefits	-
Health Service and related benefits	36,787.23
Health Service Supplies	200.00
Psychologist Intern	31,047.48
Behavior Analyst	5,000.00
Athletic Director	11,087.15
Athletic Fees - Outside Services	3,000.00
Athletic Supplies	3,500.00
Instructional Media and related benefits	37,615.87
Library books - videos	-
Staff Development (Training -	
Seminars, workshops	2,000.00
Curriculum Development	
Materials & Equipment	500.00
Fees & Supplies	50.00
Total Instructional Support:	<u>\$ 130,787.73</u>
General Support:	
Board	
Professional Fees	16,100.00
General Administration	
Superintendent's Office	38,736.16
School Administration - Office of the Principal	
Administrative Salaries and related benefits	305,326.34
Equipment/Furniture/Furnishing	500.00
Office Supplies	12,000.00
Administrative Consultant	-
Postage/Marketing	8,000.00
Copier Lease	4,500.00
Line of Credit Fees	1,500.00
Payroll Processing Fees	1,300.00
Travel Expenses	3,000.00
Conferences, Dues and Fees (Charter School Coalition)	4,500.00
Principal's Expenses (Yearbook, etc)	12,000.00
Fiscal Services	
Professional Services	18,050.00

Food Service

Kitchen equipment, supplies	-
Salaries & Benefits	9,560.60

Student Transportation

Bus Transportation	63,000.00
Field Trips	3,000.00
Repairs and Maintenance	1,000.00

Operation of the Plant

Custodian salary & benefits	25,272.05
Property and Casualty and Flood	36,000.00
Directors & Officers Insurance	3,000.00
Repairs and Maintenance	9,000.00
Rentals	222,000.00
Communications - Telephone/Internet	9,000.00
Water	12,000.00
Outside services	30,000.00
Other Purchases Services	1,500.00
Electricity	30,000.00
Supplies/fees	1,000.00
Miscellaneous	2,500.00

Maintenance of the Plant

Maintenance Salary and related benefits	25,272.05
Repairs and supplies - Summer	15,000.00

Total General Support & Custodial

\$ 923,617.21

Debt Service

Principal and interest repayments

Total Instructional, Instructional Support and General Support

\$ 2,380,320.35

Budgeted Increase in Fund Balance

\$ 129,386.65

Debt Service

73,012.68

Budgeted Increase in Fund Balance

\$ 56,373.97