

**THE STUDENT LEADERSHIP ACADEMY OF VENICE
BUDGETED REVENUES AND EXPENDITURES - DRAFT 1
BUDGET YEAR 2018 - 2019**

				Approved Original Draft Prorated for 275	Amendment I 10/22/2018
TOTAL REVENUE			At 311.59		At 255
Basic Education	244.07	4,204.42	1,032,123.87	877,392.59	844,661.64
4- 8 Basic with ESE Services	65.68	6,666.89	440,407.19	440,407.19	360,337.50
ESOL/Intensive English Grades K-12	1.84	4,204.42	9,215.39	9,515.39	7,566.81
9-12 Career Education Program 300	<u>0</u>	4,204.42			
July FTE Report Student Counts	311.59				
Discretionary Millage			294,826.70	260,698.85	241,125.43
Referendum Millage			394,153.34	348,527.87	322,360.21
Supplemental Academic Instruction			63,638.72	56,272.18	52,077.27
Reading Instruction			14,431.76	12,761.20	11,817.48
Mental Health			6,854.08	6,060.68	5,605.64
Safe Schools Allocation			15,679.65	13,864.64	12,823.68
Digital Classroom Allocation			6,785.10	5,999.69	5,549.23
Class Size Grade 4 - Grade 8			282,260.35	249,587.13	231,215.82
Instructional Materials			24,376.66	21,554.92	19,992.21
A+ Money				-	-
IDEA Funds				-	-
Title II Professional Development Funds				-	-
Best & Brightest				-	-
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Revenue From State & Local	Per Student	8,413.76	2,584,752.81	\$ 2,302,642.34	\$ 2,115,132.92
Revenue From Capital Outlay				50,000.00	144,330.00
Capital Millage				125,400.00	63,750.00
Other Local Sources				18,000.00	25,000.00
Loan Proceeds					
Interest on Reserves				450.00	300.00
Net Revenue From All Sources				\$ 2,496,492.34	2,348,512.92
EXPENSES					
Instructional:					
Teacher Salaries and Benefits				\$ 1,189,757.09	\$ 1,189,757.09
Other Personnel (Substitutes)				22,036.00	22,036.00
Textbooks, Workbooks, etc				40,000.00	40,000.00
Rentals (field, annual software renewals)				20,000.00	20,000.00
Professional Services				7,000.00	7,000.00
Classroom supplies				18,000.00	18,000.00
Computer Equipment				-	-
Software				6,000.00	6,000.00
Training					
Equipment/Furniture/Furnishing (desks, chairs, tables)				6,000.00	6,000.00
Dues and Fees				1,500.00	1,500.00
Summer School				-	-
Total Instruction				\$ 1,310,293.09	\$ 1,310,293.09
Instructional Support					
Pupil Personnel Services					
Guardian and related benefits				44,101.20	44,101.20
Health Service and related benefits				42,902.60	42,902.60
Health Service Supplies				200.00	200.00

Truancy	-	-
Behavior Analyst & Psychological Services	40,000.00	40,000.00
Athletic Director	10,520.80	10,520.80
Athletic Fees - Outside Services	3,000.00	3,000.00
Athletic Supplies	3,000.00	3,000.00
Instructional Media and related benefits	35,638.56	35,638.56
Library books - videos	-	-
Staff Development (Training -		
Seminars, workshops	1,000.00	1,000.00
Curriculum Development		
Materials & Equipment	-	-
Fees & Supplies	-	-
Total Instructional Support:	<u>\$ 180,363.16</u>	<u>\$ 180,363.16</u>
General Support:		
Board		
Professional Fees	16,500.00	16,500.00
General Administration		
Superintendent's Office	41,085.92	41,085.92
School Administration - Office of the Principal		
Administrative Salaries and related benefits	361,603.08	361,603.08
Equipment/Furniture/Furnishing	1,000.00	1,000.00
Office Supplies	10,000.00	10,000.00
Equipment Leasing	-	-
Postage/Marketing	13,500.00	13,500.00
Copier Lease	4,800.00	4,800.00
Line of Credit Fees	-	-
Payroll Processing Fees	2,400.00	2,400.00
Professional & Technical	2,000.00	2,000.00
Travel Expenses	2,000.00	2,000.00
Conferences, Dues and Fees (Charter School Coalition)	4,750.00	4,750.00
Principal's Expenses (Yearbook, etc)	12,000.00	12,000.00
Fiscal Services		
Professional Services	20,450.00	20,450.00
Food Service		
Kitchen repairs	500.00	500.00
Salaries & Benefits	3,982.78	3,982.78
Food Service Supplies	200.00	200.00
Furniture & Equipment	-	-
Dues and Fees	125.00	125.00
Student Transportation		
Bus Transportation	58,932.26	59,027.84
Field Trips	1,000.00	1,000.00
Repairs and Maintenance	1,000.00	1,000.00
Operation of the Plant		
Custodian salary & benefits	25,517.40	25,517.40
Property and Casualty and Flood	33,000.00	33,000.00
Directors & Officers Insurance	3,000.00	3,000.00
Repairs and Maintenance	6,000.00	6,000.00
Rentals	234,000.00	204,000.00
Communications - Telephone/Internet	9,000.00	9,000.00
Water	14,000.00	14,000.00
Outside services	30,000.00	30,000.00
Other Purchases Services	1,500.00	1,500.00
Electricity	30,000.00	30,000.00
Equipment for Plant	50,000.00	50,000.00
Supplies/fees	1,000.00	1,000.00
Miscellaneous	2,500.00	2,500.00

Maintenance of the Plant

Maintenance Salary and related benefits	25,517.40	25,517.40
Repairs and supplies - Summer*	12,085.00	-

Total General Support & Custodial	<u>\$ 1,034,948.83</u>	<u>\$ 992,959.41</u>
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Debt Service

Principal and interest repayments

Total Instructional, Instructional Support and General Support	<u>\$ 2,525,605.09</u>	<u>\$ 2,483,615.67</u>
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Budgeted Increase in Fund Balance	<u>\$ (29,112.75)</u>	<u>\$ (135,102.75)</u>
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Debt Service

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Budgeted Increase in Fund Balance	<u>\$ (29,112.75)</u>	<u>\$ (135,102.75)</u>
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Estimated Ending Fund Balance - General Fund Cash Basis - as of 6/30/2018 Audited Statements		113,645.00
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*This line item was for an air conditioner that was booked for the 6/30/18 school year