

Retirement 3% + 2% Match
3 Bus Routes

Revised
10/28/24

	Capital Outlay	FEFP	Food Service	IDEA- Part B	Title II- PD	PreK	School Fundraising	Teach Lead	Title I- ESEA Part A	Transportat ion	UNISIG	TOTAL
Beginning Fund Balance	78,946.00	181,000.00	30,000.00	0.00	0.00	0.00	9,381.57	0.00	0.00	0.00	118,987.00	299,327.57
Income												
3225 · Teacher Training - Title II,A	0.00	0.00	0.00	0.00	5,950.00			0.00	0.00		0	5,950.00
3230 · Individuals w/Disab. Educ. Act	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	28,000.00
3240 · Title I - ESEA Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,806.00	0.00	0	79,806.00
3243 · SI - Initiative A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3244 · SI - Initiative B School Recognition F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3260 · Nat'l Sch. Lunch Act	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	125,000.00
3310 · FEFP 135	0.00	1,063,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,038.00	0	1,142,249.00
3334 · FL Teachers Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0	3,600.00
3354 · Transportation	0.00	79,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	79,038.00
3372 · Preschool Projects	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00
3397 · Public Educ. Capital Outlay	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	110,000.00
3440 · Gifts Grants Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3451 · Food Service/Student Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3452 · Food Service/Snack Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3460 · Interest Income	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,700.00
3480 · Other Revenues - General-Title IV	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,463.00
348 Other Revenues - General - SSIP	0.00	41,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	41,423.00
3480 · Other Revenues - General-ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
3490 · Other Revenues - Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0	20,000.00
3491 · Fundraiser - PTO Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Total Income	110,000.00	1,187,835.00	125,000.00	28,000.00	5,950.00	65,000.00	20,000.00	3,600.00	79,806.00	79,038.00	188,987.00	1,704,229.00
Expense												
5100120 · Salaries - Instructional/Teach	0.00	690,505.00	0.00	28,000.00	0.00	0.00	0.00	0.00	53,521.00	0.00	46,500	818,526.00
5100140 · Salaries - Substitute Teachers	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	12,000.00
5100150 · Salaries - Teacher Aides	0.00	47,500.00	0.00	0.00	0.00	51,170.00	0.00	0.00	0.00	0.00	22,050.00	120,720.00
5100210 · Retirement - Instructional	0.00	38,953.10	0.00	0.00	0.00	2,558.50	0.00	0.00	0.00	0.00	0	41,511.60
5100220 · Payroll Taxes - All Employees	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	92,000.00
5100230 · Insurance - Health/Instruct	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0	64,200.00
5100500 · Instructional Materials	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00	15,926.00
5100505 · Teacher Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0	4,200.00
5100510 · Instructional Mat. - Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00
5100642 · AT/TV/DVD List Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
5100643 · Computers - Technology	9,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.00	0.00	5,652.00	25,301.00
5100691 · Software	6,000.00	5,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	9,500.00	0.00	0	23,000.00
5500590 · Student Activities/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.50	19,331.50
6150570 · Parent Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0	800.00
6200510 · Testing Expenses - Standardized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6200520 · Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6300332 · Food/Traveling	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	750.00
6300510 · Suppl. Inst. Act.-Math Consult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6400120 · Extended Day Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6400290 · Staff Training	0.00	2,000.00	0.00	0.00	6,142.00	0.00	0.00	0.00	0.00	0.00	0	8,142.00
6400310 · Consulting	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	10,800.00
6400331 · Hotel Expense	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00
6400330 · Conferences - Other Related Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6400692 · Software - Teach/Staff Developmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6400730 · Dues and fees	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,350.00
7300110 · Salaries - Administrator	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	188,000.00
7300210 · Retirement - School Admin	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	7,500.00
7300230 · Insurance - Health/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7300390 · Advertising	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00
7300510 · Materials & Supplies - Office	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00	10,652.00

7300590 · Copying & Fax	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00
7300760 · Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7300790 · Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0	20,000.00
7300791 · Fundraiser - PTO Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7301710 · Fingerprinting & Background	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	300.00
7301790 · Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7301800 · Unemployment Tax - UCT6	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00
7302372 · Postage	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	400.00
7400630 · Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7400640 · Capital Outlay - Frn, Fix & Eqp	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	15,000.00
7400680 · Capital Outlay - Rmodel/Rnov	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	40,000.00
7400650 · Capital Outlay - Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7400610 · Capital Outlay - Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7500310 · Accounting	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	27,000.00
7500730 · Bank Service Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00
7600160 · Salaries - Food Service	0.00	0.00	43,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	43,587.00
7600210 · Retirement - Food Service	0.00	0.00	2,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,289.00
7600230 · Insurance/Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7600332 · Food Service Food/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7600560 · Food Supplies - Snack Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7600570 · Food Supplies - Student Lunches	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	65,000.00
7600580 · Food Service Relicense	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	300.00
7600590 · Food & Kitchen Supplies - Other	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00
7700160 · Salaries - Other Personnel	0.00	84,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	84,968.00
7700161 - Mileage - Other Personnel	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00
7700210 · Retirement - Other Personnel	0.00	7,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	7,640.00
7700331 - Hotel - Other Personnel	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00
7700332 - Food - Other Peronnel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	250.00
7700230 · Insurance/Health - Other Pers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00	5,926.00
7800160 · Bus-After School/Summer Schoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7800161 · Salary - Transport/Bus Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,337.00	0	46,337.00
7800310 · Transportation - Mechanic Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0	1,000.00
7800320 · Transportation - Bus Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7800350 · Transportation - Insp/Repr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0	2,000.00
7800460 · Transportation - Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0	16,000.00
7800550 · Transportation - Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0	5,000.00
7800560 · Transportation - Tires/Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0	1,500.00
7800750 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0	1,000.00
7900160 · Custodial Salaries	0.00	25,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	25,218.00
7900320 · Insurance - General	8,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	40,000.00
7900370 · Telephone	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00
7900390 · Security Service	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00
7900430 · Utilities	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,000.00
7900510 · Janitorial Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00
7900800 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
8100350 · Repairs & Maintenance	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	25,000.00
8100390 · Pest Control	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00
9200710 · Principal on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
9200720 · Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
District Fee 5%	0.00	53,160.55	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	54,160.55
Total Expense	104,000.00	1,464,344.65	111,676.00	28,000.00	6,142.00	56,228.50	20,000.00	4,200.00	76,670.00	72,837.00	116,897.50	1,944,098.15
Total Change in Fund Balance	6,000.00	-276,509.65	13,324.00	0.00	-192.00	8,771.50	0.00	-600.00	3,136.00	6,201.00	116,897.50	-239,869.15
Ending Fund Balance	84,946.00	-95,509.65	43,324.00	0.00	-192.00	8,771.50	9,381.57	-600.00	3,136.00	6,201.00	0	59,458.42
	Capital Outlay	FEFP	Food Service	IDEA- Part B	Title II- PD	PreK	School Fundraising	Teach Lead	ESEA Part A	Transportat ion	UNISIG	TOTAL