

**NEWPOINT BAY
BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2013-14**

Revenues

100 3300 0000 000	FEFP - Bay Cty Sch Dist	594,191
100 3334 0000 000	Florida Teacher Lead	1,063
100 3397 0000 000	Charter School Capital Outlay	60,335
100 3476 0000 000	Lunch / Cuda Cafe	1,355
100 3499 0000 000	Contributed from NEP	61,983

Total Revenues

718,926

Expenditures

100 4000 5100 120	Classroom Teachers	190,050
100 4000 5100 220	Social Security	14,539
100 4000 5100 230	Group Insurance	9,503
100 4000 5100 240	Workers Compensation	1,330
100 4000 5100 250	Unemployment Compensation	2,730
100 4000 5100 199	Teacher Salary Allocation	17,157
100 4000 5100 315	Field Trips	5,829
100 4000 5100 390	Copy and Printing	4,781
100 4000 5100 510	Instructional Materials	19,256
100 4000 5100 520	Instructional Textbooks	3,615
100 4000 5100 640	Instructional Furniture and Equipment	368
100 4000 5100 643	Computer Hardware - Instructional	666
100 4000 5100 690	Classroom Software	229
100 4000 5100 750	Substitute Teachers	5,671

Total Instruction

275,722

100 4000 5200 120	ESE Teacher	6,600
100 4000 5200 220	Social Security	505
100 4000 5200 230	Group Insurance	330
100 4000 5200 240	Workers Compensation	46
100 4000 5200 250	Unemployment Compensation	429
100 4000 5200 310	ESE Contracted Services	7,778

Total Exceptional Instruction

15,688

100 4000 6300 590	Testing and Assessment	826
	Total Curriculum Development	<u>826</u>
100 4000 6400 310	Staff Development	508
	Total Staff Development	<u>508</u>
100 4000 6500 310	Technology Support & Service	4,692
	Total Instruction Related Technology	<u>4,692</u>
100 4000 7100 310	Legal and Audit Expense	17,026
100 4000 7100 315	Board Contracted Consultants	101,607
100 4000 7100 790	District Admin Fees	29,710
100 4000 7100 795	Bank Charges	31
	Total Board	<u>148,374</u>
100 4000 7300 110	Administrators	18,400
100 4000 7300 160	Administrative Assistants	51,000
100 4000 7300 220	Social Security	5,309
100 4000 7300 230	Group Insurance	3,470
100 4000 7300 240	Workers Compensation	486
100 4000 7300 250	Unemployment Compensation	1,365
100 4000 7300 320	Insurance- General Liability	1,341
100 4000 7300 330	Sch Admin Travel /Conferences /Workshops	629
100 4000 7300 370	Postage	181
100 4000 7300 390	School Admin Advertising	3,845
100 4000 7300 510	School Admin Office Expense	6,098
100 4000 7300 730	School Admin Dues and Fees	1,365
	Total School Administration	<u>93,489</u>
100 4000 7400 360	Facility Lease	71,424
	Total Facilities Acquisition	<u>71,424</u>
100 4000 7500 310	Contract Controller Service	15,523
100 4000 7500 311	Payroll Service	600
	Total Fiscal Services	<u>16,123</u>
100 4000 7600 310	Contract Food	9,113
	Total Food Services	<u>9,113</u>

100 4000 7800 310	Contracted Transportation Services	27,228
	Total Pupil Transportation Services	<u>27,228</u>
100 4000 7900 351	Contract Custodial Service	11,433
100 4000 7900 370	Communications	9,880
100 4000 7900 380	Water Sewer Garbage Collection	3,280
100 4000 7900 390	Other Contracted Bldg. Services	2,657
100 4000 7900 430	Electricity	19,685
100 4000 7900 510	Custodial Supplies	238
	Total Operation of Plant	<u>47,174</u>
100 4000 8100 350	Repairs and Maintenance	4,436
	Total Maintenance of Plant	<u>4,436</u>
100 4000 9100 791	Donations	1,020
	Total Aftercare	<u>1,020</u>
100 4000 9200 720	Debt Service - Interest	3,009
	Total Debt Service	<u>3,009</u>
	Total Expenditures	<u><u>718,826</u></u>
	Excess of Revenues Over Expenditures	100
	Beginning Fund Balance	<u>19,826</u>
	Ending Fund Balance	<u><u>19,926</u></u>