

**CENTRAL HIGH SCHOOL
 OPERATING BUDGET
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

FY18

Enrollment

225

Revenues

100	3300	0000	000	FEFP - Bay District Schools	1,358,790
100	3334	0000	000	Florida Teacher's Lead Program	782
100	3397	0000	000	Charter School Capital Outlay	56,250
100	3473	0000	000	Misc Local Revenue	1,259
490	3290	0000	000	CSP Revenue	225,000

Total Revenues

1,642,081

Expenditures

100	4000	5100	120	Classroom Teachers	249,067
100	4000	5100	150	Classroom Aides	47,496
100	4000	5100	210	Retirement	23,488
100	4000	5100	220	Social Security	22,687
100	4000	5100	230	Group Insurance	11,000
100	4000	5100	240	Workers Compensation	2,966
100	4000	5100	250	Unemployment Compensation	1,890
100	4000	5100	310	Contracted Services	102
100	4000	5100	330	Travel/Workshop/Conference	1,917
490	4000	5100	360	Rentals	23,500
100	4000	5100	365	Software License Support & Maintenance	24,376
100	4000	5100	390	Copy and Printing	127
100	4000	5100	510	Instructional Materials	7,411
100	4000	5100	512	Uniforms	6,624
100	4000	5100	520	Textbooks	11,250
490	4000	5100	520	Textbooks	15,000
490	4000	5100	610	Library Books	13,000
100	4000	5100	640	Furniture & Equipment	5,530
490	4000	5100	641	Capitalized Furniture, Fixtures and Equipment	16,408
100	4000	5100	642	Non Capital Furniture & Equipment	1,568
490	4000	5100	642	Noncapitalized Furniture, Fixtures and Equipment	53,000
100	4000	5100	643	Computer Equipment	3,260
490	4000	5100	643	Capitalized Computer Hardware	34,000
490	4000	5100	644	Noncapitalized Computer Hardware	32,000
100	4000	5100	690	Software	5,000
100	4000	5100	750	Substitute Teachers	32,447

Total Instruction

645,113

Enrollment **225**

100	4000	5200	150	ESE Teachers	12,877
100	4000	5200	210	Retirement	1,020
100	4000	5200	220	Social Security	985
100	4000	5200	240	Workers Compensation	129
100	4000	5200	250	Unemployment Compensation	63
100	4000	5200	310	Contracted Services	1,823
100	4000	5200	510	Instructional Materials	147
490	4000	5200	692	Noncapitalized Software	-

Total Exceptional Instruction 17,044

100	4000	6100	130	Enrollment Specialist	37,000
100	4000	6100	210	Retirement	2,930
100	4000	6100	220	Social Security	2,831
100	4000	6100	230	Group Insurance	2,750
100	4000	6100	240	Workers Compensation	370
100	4000	6100	250	Unemployment Compensation	189
100	4000	6130	310	Health Services	2,250

Total Pupil Personnel Services 48,320

100	4000	6200	610	Other Books and Materials	476
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Total Instruction Media Sources 476

100	4000	6300	590	Testing and Assessment	71
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Total Instruction and Curriculum Development 71

100	4000	6400	310	Staff Development	1,841
490	4000	6400	311	Professional and Technical Services	1,500
490	4000	6400	330	Travel	7,000

Total Instructional Staff Training Services 10,341

100	4000	6500	310	Technology Support & Service	15,087
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Total Instruction Related Technology 15,087

100	4000	7100	310	Legal and Audit Expense	12,171
100	4000	7100	320	Insurance	5,000
100	4000	7100	330	Travel	1,330
490	4000	7100	330	Travel	1,000
100	4000	7100	730	Dues and Fees	471
100	4000	7100	790	District Admin Fees	67,940
100	4000	7100	795	Bank Charges	40

Total Board Administration 87,953

Enrollment **225**

490 4000 7200 790 Indirect Cost 2,592

Total General Administration 2,592

100	4000	7300	110	Administrator	175,165
100	4000	7300	160	Administrative Assistants	88,896
100	4000	7300	210	Retirement	20,914
100	4000	7300	220	Social Security	20,201
100	4000	7300	230	Group Insurance	12,375
100	4000	7300	240	Workers Compensation	2,641
100	4000	7300	250	Unemployment Compensation	945
100	4000	7300	330	Travel / Conferences / Workshops	3,719
490	4000	7300	330	Travel	4,000
100	4000	7300	370	Postage	429
100	4000	7300	390	Advertising	14,696
100	4000	7300	510	Office Expense	9,060
100	4000	7300	640	Furniture & Equipment	2,695
490	4000	7300	641	Capitalized Furniture, Fixtures and Equipment	1,000
490	4000	7300	643	Capitalized Computer Hardware	1,000
100	4000	7300	730	Dues & Fees	4,630

Total School Administration 362,365

100	4000	7400	360	Facility Lease	133,932
100	4000	7400	630	Facility Cost	50,000

Total Facilities Acquisition 183,932

100	4000	7500	310	Contract Controller Service	37,435
100	4000	7500	311	Payroll Service	7,813

Total Fiscal Services 45,248

100	4000	7600	310	Contract Food	451
100	4000	7600	510	Food Supplies	3,330

Total Food Services 3,781

100	4000	7720	391	Other Purchased Services	-
490	4000	7720	391	Other Purchased Services	20,000

Total Central Services 20,000

100	4000	7800	310	Transportation - Contracted Services	403
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Total Transportation Services 403

Enrollment**225**

100	4000	7900	160	Custodians	14,560
100	4000	7900	210	Retirement	1,153
100	4000	7900	220	Social Security	1,114
100	4000	7900	240	Workers Compensation	582
100	4000	7900	250	Unemployment Compensation	189
100	4000	7900	320	Insurance - Building	7,500
100	4000	7900	351	Contract Custodial Service	8,073
100	4000	7900	370	Communications	3,996
100	4000	7900	380	Water Sewer Garbage Collection	9,000
100	4000	7900	390	Other Contracted Building Services	1,740
100	4000	7900	430	Electricity	24,000
100	4000	7900	510	Custodial Supplies	7,642
100	4000	7900	640	Custodial Furniture and Equipment	750

Total Operation of Plant 80,299

100	4000	8100	350	Repairs and Maintenance	12,523
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Total Maintenance of Plant 12,523**Total Expenditures****1,535,548****Excess of Revenues Over Expenditures****106,533**

Fund Balance, July 1, 2017

274,265**Fund Balance, June 30, 2018****380,798**