

**CENTRAL HIGH SCHOOL / CENTRAL ACADEMY
 OPERATING BUDGET
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

	Total	CHS	CHA
Enrollment	210	160	50
<u>Revenues</u>			
100 3300 0000 000 FEFP - Bay District Schools	1,312,722	1,000,169	312,553
100 3315 0000 000 FEFP - FTE Loss	84,785	84,785	-
100 3334 0000 000 Florida Teacher's Lead Program	2,094	2,094	-
100 3472 0000 000 Technology	100,000	-	100,000
100 3473 0000 000 Misc Local Revenue	151,772	151,772	-
100 3475 0000 000 Shirts	2,403	2,403	-
100 3478 0000 000 Rent	39,420	39,420	-
360 3397 0000 000 Charter School Capital Outlay	72,000	72,000	-
432 3240 0000 000 Title I	18,459	18,459	-
Total Revenues	1,783,655	1,371,102	412,553
<u>Expenditures</u>			
100 4000 5100 120 Classroom Teachers	289,700	289,700	-
432 4000 5100 120 Classroom Teachers	15,655	15,655	-
100 4000 5100 150 Classroom Aides	35,148	35,148	-
100 4000 5100 150 Classroom Aides	45,778	45,778	-
100 4000 5100 210 Retirement	27,515	27,515	-
432 4000 5100 210 Retirement	1,326	1,326	-
100 4000 5100 220 Social Security	28,353	28,353	-
432 4000 5100 220 Social Security	1,198	1,198	-
100 4000 5100 230 Group Insurance	21,000	21,000	-
100 4000 5100 240 Workers Compensation	2,187	2,187	-
432 4000 5100 240 Workers Compensation	92	92	-
100 4000 5100 250 Unemployment Compensation	77	77	-
432 4000 5100 250 Unemployment Compensation	7	7	-
100 4000 5100 310 Instructional Contracted Services	98,683	-	98,683
100 4000 5100 330 Travel/Workshop/Conference	1,141	1,141	-
100 4000 5100 365 Software License Support & Maintenance	812	812	-
100 4000 5100 510 Instructional Materials	18,773	13,773	5,000
100 4000 5100 512 Uniforms	3,270	2,270	1,000
100 4000 5100 642 Non Capital Furniture & Equipment	3,524	3,524	-
100 4000 5100 643 Capitalized Computer Hardware	93,750	-	93,750
100 4000 5100 690 Software	21,907	15,657	6,250
Total Instruction	709,895	505,212	204,683
100 4000 5200 150 ESE Teachers	29,000	29,000	-
100 4000 5200 210 Retirement	2,456	2,456	-
100 4000 5200 220 Social Security	2,219	2,219	-
100 4000 5200 240 Workers Compensation	171	171	-
100 4000 5200 250 Unemployment Compensation	2	2	-
100 4000 5200 310 Contracted Services	430	430	-
Total Exceptional Instruction	34,278	34,278	-

					Total	CHS	CHA
Enrollment					210	160	50
100	4000	6100	130	Pupil Personnel	38,760	38,760	-
100	4000	6100	210	Retirement	3,283	3,283	-
100	4000	6100	220	Social Security	2,965	2,965	-
100	4000	6100	240	Workers Compensation	229	229	-
100	4000	6100	250	Unemployment Compensation	7	7	-
100	4000	6130	310	Health Services	2,368	1,804	564
432	4000	6150	511	Parent Involvement	181	181	-
Total Pupil Personnel Services					47,792	47,229	564
100	4000	6400	310	Staff Development	1,428	1,428	-
Total Instructional Staff Training Services					1,428	1,428	-
100	4000	6500	130	Technology Specialist	7,500	7,500	-
100	4000	6500	210	Retirement	635	635	-
100	4000	6500	220	Social Security	574	574	-
100	4000	6500	240	Workers Compensation	44	44	-
100	4000	6500	250	Unemployment Compensation	2	2	-
100	4000	6500	310	Technology Support & Service	17,971	14,493	3,478
Total Instruction Related Technology					26,727	23,248	3,478
100	4000	7100	310	Legal and Audit Expense	23,536	13,536	10,000
100	4000	7100	330	Travel	184	184	-
100	4000	7100	510	Office Expense	23	23	-
100	4000	7100	730	Dues and Fees	936	936	-
100	4000	7100	790	District Admin Fees	65,636	50,008	15,628
Total Board Administration					90,315	64,688	25,628
100	4000	7300	110	Administrator	242,947	242,947	-
100	4000	7300	160	Administrative Assistants	36,708	36,708	-
100	4000	7300	210	Retirement	23,517	23,517	-
100	4000	7300	220	Social Security	21,394	21,394	-
100	4000	7300	230	Group Insurance	7,000	7,000	-
100	4000	7300	240	Workers Compensation	1,650	1,650	-
100	4000	7300	250	Unemployment Compensation	40	40	-
100	4000	7300	310	Administrative Contracted Services	53,089	-	53,089
100	4000	7300	330	Travel / Conferences / Workshops	5,113	5,113	-
100	4000	7300	370	Postage	309	309	-
100	4000	7300	390	Advertising	3,517	3,517	-
100	4000	7300	510	Office Expense	13,432	11,432	2,000
100	4000	7300	641	Capitalized Furniture Fixtures and Equipment	410	410	-
100	4000	7300	642	Non Capital Furniture & Equipment	7,302	7,302	-
100	4000	7300	690	Software	202	202	-
100	4000	7300	730	Dues & Fees	1,359	1,359	-
Total School Administration					417,988	362,899	55,089

	Total	CHS	CHA
Enrollment	210	160	50
100 4000 7400 630 Facility Cost	10,518	10,518	-
Total Facilities Acquisition	10,518	10,518	-
100 4000 7500 310 Contract Controller Service	32,424	24,704	7,720
100 4000 7500 311 Payroll Service	9,409	9,409	-
Total Fiscal Services	41,833	34,113	7,720
100 4000 7800 310 Transportation - Contracted Services	522	522	-
Total Transportation Services	522	522	-
100 4000 7900 160 Custodians	11,520	11,520	-
100 4000 7900 210 Retirement	976	976	-
100 4000 7900 220 Social Security	881	881	-
100 4000 7900 240 Workers Compensation	605	605	-
100 4000 7900 250 Unemployment Compensation	7	7	-
100 4000 7900 311 Security Services	69,984	69,984	-
100 4000 7900 320 Insurance	6,964	4,964	2,000
100 4000 7900 360 Facility Lease	66,440	39,646	26,795
360 4000 7900 360 Facility Lease	72,000	72,000	-
100 4000 7900 370 Communications	7,774	6,270	1,505
100 4000 7900 390 Other Contracted Building Services	1,937	1,937	-
100 4000 7900 430 Electricity	24,262	18,251	6,011
100 4000 7900 510 Custodial Supplies	8,426	6,795	1,631
100 4000 7900 640 Custodial Furniture and Equipment	181	181	-
Total Operation of Plant	271,957	234,015	37,941
100 4000 8100 350 Repairs and Maintenance	18,653	18,653	-
Total Maintenance of Plant	18,653	18,653	-
100 4000 9100 705 Donation	1,081	1,081	-
Total Community Service	1,081	1,081	-
100 4000 9200 710 Principal	1,945	1,945	-
100 4000 9200 720 Interest	140	140	-
100 4000 9200 730 Fees	27	27	-
Total Debt Service	2,112	2,112	-
Total Expenditures	1,675,100	1,339,997	335,103
Excess of Revenues Over Expenditures	108,555	31,105	77,450