

**THE STUDENT LEADERSHIP ACADEMY OF VENICE
BUDGETED REVENUES AND EXPENDITURES - DRAFT 1
BUDGET YEAR 2017 - 2018**

1/25/2018

Original Draft
300 **Amendment**
301.85

TOTAL REVENUE	Differential	No Raises		
Basic Education	237.13 \$ 4,154.45	1.00000	999,319.95	1,008,147.44
4- 8 Basic with ESE Services	63.68 \$ 6,187.68	1.00000	436,006.55	429,434.77
ESOL/Intensive English Grades K-12	1.04 \$ 4,154.45	1.14500	1,547.79	5,358.87
9-12 Career Education Program 300	<u>0 \$ 4,154.45</u>	1.00500		
	301.85			
 Charter School WFTE 170 /47,490.94	 0.008150			
Discretionary Millage			267,001.48	268,779.50
Referendum Millage			356,953.84	359,330.88
Supplemental Academic Instruction			61,194.68	61,570.29
Reading Instruction			14,028.84	14,114.95
Discretionary Lottery			-	
Safe Schools Allocation			6,014.76	6,054.81
Digital Classroom Allocation			7,377.40	7,426.33
Class Size Grade 4 - Grade 8			271,533.07	273,341.27
Instructional Materials			23,247.39	22,726.08
A+ Money			-	28,964.00
IDEA Funds			-	12,505.00
Title II Professional Development Funds			-	
Best & Brightest			-	
 Revenue From State & Local			 \$ 2,444,225.75	 \$ 2,497,754.19
 Revenue From Capital Outlay			 50,000.00	 53,000.00
Capital Millage			410,146.62	340,000.00
Other Local Sources			15,000.00	18,000.00
Loan Proceeds				
Interest on Reserves			450.00	450.00
 Net Revenue From All Sources			 \$ 2,919,822.36	 \$ 2,909,204.19

EXPENSES

Instructional:

Teacher Salaries and Benefits		\$ 1,274,808.09	\$ 1,294,117.40
Other Personnel (Substitutes)		22,036.00	22,036.00
Textbooks, Workbooks, etc		40,000.00	15,000.00
Rentals (field, annual software renewals)		2,500.00	20,000.00
Professional Services		5,000.00	5,000.00
Classroom supplies		24,000.00	22,000.00
Computer Equipment		30,000.00	60,000.00
Software		12,000.00	6,000.00
Training		-	
Equipment/Furniture/Furnishing (desks, chairs, tables)		6,000.00	6,000.00
Dues and Fees		2,600.00	1,500.00
Summer School		1,000.00	1,000.00
 Total Instruction		 \$ 1,419,944.09	 \$ 1,452,653.40

Instructional Support

Pupil Personnel Services

CAP and related benefits		7,009.20	7,009.20
Health Service and related benefits		39,824.00	41,043.72

Health Service Supplies	200.00	200.00
Truancy	9,337.60	8,170.40
Behavior Analyst & Psychological Services	25,000.00	55,000.00
Athletic Director	11,087.15	11,104.40
Athletic Fees - Outside Services	4,000.00	3,000.00
Athletic Supplies	5,000.00	3,000.00
Instructional Media and related benefits	35,531.36	36,751.08
Library books - videos	1,000.00	-
Staff Development (Training -		
Seminars, workshops	7,000.00	-
Curriculum Development		
Materials & Equipment	500.00	-
Fees & Supplies	50.00	-
Total Instructional Support:	\$ 145,539.31	\$ 165,278.81
General Support:		
Board		
Professional Fees	25,000.00	20,000.00
General Administration		
Superintendent's Office	37,945.29	40,310.74
School Administration - Office of the Principal		
Administrative Salaries and related benefits	447,796.83	453,830.79
Equipment/Furniture/Furnishing	1,000.00	10,000.00
Office Supplies	16,000.00	16,000.00
Equipment Leasing	8,000.00	-
Postage/Marketing	10,000.00	13,500.00
Copier Lease	4,500.00	4,800.00
Line of Credit Fees	-	-
Payroll Processing Fees	2,400.00	2,400.00
Professional & Technical	-	2,000.00
Travel Expenses	2,000.00	4,000.00
Conferences, Dues and Fees (Charter School Coalition)	16,750.00	16,750.00
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	2,000.00	2,800.00
Salaries & Benefits	3,330.20	3,330.20
Food Service Supplies	-	200.00
Furniture & Equipment	-	5,300.00
Dues and Fees	-	125.00
Student Transportation		
Bus Transportation	45,607.92	61,597.04
Field Trips	3,000.00	3,000.00
Repairs and Maintenance	1,000.00	6,000.00
Operation of the Plant		
Custodian salary & benefits	26,127.26	26,127.26
Property and Casualty and Flood	36,000.00	36,000.00
Directors & Officers Insurance	3,000.00	3,000.00
Repairs and Maintenance	15,000.00	6,000.00
Rentals	228,000.00	228,000.00
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	60,000.00	70,000.00

Supplies/fees	1,000.00	1,000.00
Miscellaneous	2,500.00	2,500.00

Maintenance of the Plant

Maintenance Salary and related benefits	26,127.26	26,127.26
Repairs and supplies - Summer	5,000.00	16,000.00

Total General Support & Custodial	<u>\$ 1,146,034.76</u>	<u>\$ 1,197,648.29</u>
--	------------------------	------------------------

Debt Service

Principal and interest repayments	-	
-----------------------------------	---	--

Total Instructional, Instructional Support and General Support	<u>\$ 2,711,518.16</u>	<u>\$ 2,815,580.50</u>
---	------------------------	------------------------

Budgeted Increase in Fund Balance	<u>\$ 208,304.20</u>	<u>\$ 93,623.69</u>
--	----------------------	---------------------

Debt Service	18,253.17	17,816.46
--------------	-----------	-----------

Budgeted Increase in Fund Balance	<u>\$ 190,051.03</u>	<u>\$ 75,807.23</u>
--	----------------------	---------------------

Summary of Changes:

5100 Computers	56795
5100 Furniture	5248
7300 Work Centre	8000
7300 LED Light	525
7600 Food Service Equip	5300
7800 Repairs & Maint on Van	6011
7900 Sign	21000
8100 Electrical Repairs, change panel	11028
	113907