

Budget 2020-2021			
Based on 160 Students			
		GENERAL	SPECIAL REVENUE
BEGINNING FUND BALANCE		\$ (152,048.00)	\$ -
REVENUE			
TITLE I	3240000	-	-
STATE SOURCES - FEFP	3310000	1,047,102.00	
Florida Teacher's Lead Program	3334000	-	-
MISC. STATE REVENUE	3390000		
TRANSPORTATION REVENUES	3491000	-	-
INTEREST INCOME	3430000		
FOOD SERVICE - STUDENT LUNCHES	3451000		
FUNDRAISING	3490000		
TRANS. SERVICES- FIELD TRIPS	3492000		
DONATIONS	3495000		
SPECIAL EVENTS	3600000		
TRANSFERS IN FROM GENERAL FUND	3610000		
MISC. REVENUE	3800000	120,000.00	
CAPITAL OUTLAY	3490000		
TOTAL REVENUE		1,167,102.00	-
EXPENDITURES			
INSTR. - CNTD. SVCS. - TEACHERS	5000100		
INSTR. - CNTD. SVCS. - PURCHASED SERV	5000310	500.00	
TRANSFERS OUT TO CAPITAL OUTLAY	9700000	55,128.00	
TITLE I - INSTRUCTIONAL - SALARIES	5000120	408,490.93	-
INSTR. - TRAVEL/TRAINING	5000330		
INSTRUCTIONAL SUPPLIES	5000510	12,000.00	
INSTRUCTIONAL TEXTBOOKS	5000520	-	
INSTRUCTIONAL - EQUIPMENT	5000640	-	
INSTRUCTIONAL - SOFTWARE	5000690	51,000.00	
PUPIL PERSONNEL SERVICES - SALARIES	6100100		-
PUPIL SERVICES SALARIES	6100120	188,975.15	
PUPIL PERSONNEL SERVICES - CNTD SVS	6100310	7,000.00	
PUPIL PERSONNEL SERVICES - TECH SVS	6100390	-	
PUPIL PERSONNEL SERVICES - SUPPLIES	6100510	2,250.00	
CONTRACTED SVCS - AUDIT	7100311	6,611.46	
CONTRACTED SVCS - LEGAL	7100312	6,000.00	
CHARTER BOARD - LIABILITY INS.	7100320	-	
BOARD - TRAINING & DEVELOPMENT	7100330	500.00	
BOARD - OTHER PURCHASED SERVICES	7100390	1,100.00	
BOARD - DUES AND FEES	7100730	101.00	
INSURANCE - GEN. LIABILITY	7200320	12,000.00	

SCHOOL ADMIN. - SALARIES	7300120	284,975.16	
SCHOOL ADMIN. - CNTD. SVCS.	7300310	-	
SCHOOL ADMIN. - TRAVEL	7300330	-	
SCHOOL ADMIN. - OTHER PURCHASED SE	7300390	1,400.00	
SCHOOL ADMIN. - SUPPLIES	7300510	5,000.00	
SCHOOL ADMIN - Dues and Fees	7300730	400.00	
SCHOOL ADMIN- MISC. EXP	7300790	6,000.00	
SCHOOL ADMIN - ORANGE COUNTY ADM	7300791	52,355.00	
FIS. SVCS-CNTD. SVCS.-ACCOUNTANT	7500310	15,000.00	
CENTRAL SVCS.- OTHER PURCHASED SER	7700390	-	
FOOD SERVICES	7600590	2,500.00	
PUPIL TRANSP SERVICES - BUS PASSES	7800390	31,000.00	
OPERATION OF PLANT - RENT	7900360	-	
OPERATION of PLANT - COMMUNICATION	7900370	6,800.00	
OP of PLANT - SECURITY	7900390	25,000.00	
OPERATION of PLANT - UTILITIES	7900400	64,000.00	
OPERATION OF PLANT - SUPPLIES	7900510	4,500.00	
OPERATION OF PLANT - DUES AND FEES	7900730	-	
MAINT. OF PLANT - REPAIRS/MAINT.	8100350	17,000.00	
MISC. STATE EXPENSE	9100390	-	
SPECIAL EVENTS EXPENSE	9200000		
DEBT SERVICE	9210000	-	
CAPITAL OUTLAY - RENT	7900360	80,000.00	
		1,347,586.70	-
		(180,484.70)	
		(332,532.70)	
		(332,532.70)	

125,128.00
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125,128.00
1,706.00
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