

Budget 2022-2023				
Based on 123 Students				
		GENERAL	SPECIAL REVENUE	CAPITAL OUTLAY
BEGINNING FUND BALANCE		\$ 13,764.00	\$ 25,496.00	\$ -
REVENUE				
Federal direct	3100000	225,000.00		
TITLE I	3240000		-	
STATE SOURCES - FEFP	3310000	968,216.00		
Florida Teacher's Lead Program	3334000		-	
MISC. STATE REVENUE	3390000			
TRANSPORTATION REVENUES	3491000	35,800.00	-	
INTEREST INCOME	3430000			
FOOD SERVICE - STUDENT LUNCHES	3451000			
FUNDRAISING	3490000			
TRANS. SERVICES- FIELD TRIPS	3492000			
DONATIONS	3495000			
SPECIAL EVENTS	3600000	100,000.00		
TRANSFERS IN FROM GENERAL FUND	3610000			93,645.84
MISC. REVENUE	3800000	47,800.00		
CAPITAL OUTLAY	3490000			52,522.00
TOTAL REVENUE		1,376,816.00	-	146,167.84
EXPENDITURES				
INSTR. - CNTD. SVCS. - TEACHERS	5000100			
INSTR. - CNTD. SVCS. - PURCHASED SERVICES	5000310	-		
TRANSFERS OUT TO CAPITAL OUTLAY	9700000	93,645.84		
TITLE I - INSTRUCTIONAL - SALARIES	5000120	225,000.00	-	
INSTR. - TRAVEL/TRAINING	5000330	150.00		
INSTRUCTIONAL SUPPLIES	5000510	3,500.00		
INSTRUCTIONAL TEXTBOOKS	5000520	-		
INSTRUCTIONAL - EQUIPMENT	5000640	-		
INSTRUCTIONAL - SOFTWARE	5000690	24,700.00		
PUPIL PERSONNEL SERVICES - SALARIES	6100100	-	-	
PUPIL SERVICES SALARIES	6100120	131,400.00		
PUPIL PERSONNEL SERVICES - CNTD SVS	6100310	9,500.00		
PUPIL PERSONNEL SERVICES - TECH SVS	6100390	-		
PUPIL PERSONNEL SERVICES - SUPPLIES	6100510	-		
CONTRACTED SVCS - AUDIT	7100311	4,300.00		
CONTRACTED SVCS - LEGAL	7100312	700.00		
CHARTER BOARD - LIABILITY INS.	7100320	12,800.00		
BOARD - TRAINING & DEVELOPMENT	7100330	-		
BOARD - OTHER PURCHASED SERVICES	7100390	-		
BOARD - DUES AND FEES	7100730	-		
INSURANCE - GEN. LIABILITY	7200320	1,300.00		
SCHOOL ADMIN. - SALARIES	7300120	265,500.00		
SCHOOL ADMIN. - CNTD. SVCS.	7300310	-		
SCHOOL ADMIN. - TRAVEL	7300330	-		
SCHOOL ADMIN. - OTHER PURCHASED SERVICES	7300390	-		
SCHOOL ADMIN. - SUPPLIES	7300510	3,950.00		
SCHOOL ADMIN - Dues and Fees	7300730	2,700.00		
SCHOOL ADMIN- MISC. EXP	7300790	11,100.00		
SCHOOL ADMIN - ORANGE COUNTY ADMIN FEE	7300791	37,500.00		
CAPITAL OUTLAY EXPENDITURE	7400630	173,500.00		
FIS. SVCS-CNTD. SVCS.-ACCOUNTANT	7500310	20,800.00		
CENTRAL SVCS.- OTHER PURCHASED SERVICES	7700390	-		
FOOD SERVICES	7600590	1,100.00		
PUPIL TRANSP SERVICES - BUS PASSES	7800390	5,700.00		
OPERATION MAINTENANCE	7900350	1,700.00		
OPERATION OF PLANT - RENT	7900360	-		
OPERATION of PLANT - COMMUNICATION	7900370	5,300.00		
OP of PLANT - SECURITY	7900390	81,000.00		
OPERATION of PLANT - UTILITIES	7900400	36,500.00		
OPERATION OF PLANT - SUPPLIES	7900510	3,400.00		
OPERATION OF PLANT - DUES AND FEES	7900730	10,700.00		
MAINT. OF PLANT - REPAIRS/MAINT.	8100350	55,100.00		
MISC. STATE EXPENSE	9100390			
SPECIAL EVENTS EXPENSE	9200000			
DEBT SERVICE	9210000	151,000.00		146,167.84
CAPITAL OUTLAY - RENT	7900360	-		-
TOTAL EXPENDITURES		1,373,545.84	-	146,167.84
EXCESS EXPENDITURE OVER REVENUES		3,270.16	-	-
ENDING FUND BALANCE		17,034.16	25,496.00	-

COMBINING FUND BALANCE

42,530.16
