

Budget 2023-2024				
Based on 95 Students		GENERAL	SPECIAL REVENUE	CAPITAL OUTLAY
BEGINNING FUND BALANCE		\$ (86,070.00)	\$ 111,504.00	\$ -
REVENUE				
Federal direct	3100000	-	125,000.00	
TITLE I	3240000		12,000.00	
STATE SOURCES - FEFP	3310000	968,216.00		
Florida Teacher's Lead Program	3334000		-	
MISC. STATE REVENUE	3390000			
TRANSPORTATION REVENUES	3491000	15,000.00	-	
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	55,000.00		
CAPITAL OUTLAY	3490000			52,522.00
TOTAL REVENUE		1,038,216.00	137,000.00	52,522.00
EXPENDITURES				
INSTR. - CNTD. SVCS. - TEACHERS	5000100			
INSTR. - CNTD. SVCS. - PURCHASED SERVICES	5000310	-		
TRANSFERS OUT TO CAPITAL OUTLAY	9700000	-		
TITLE I - INSTRUCTIONAL - SALARIES	5000120	185,000.00	-	
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	141,000.00		
PUPIL PERSONNEL SERVICES - CNTD SVS	6100310	4,000.00		
PUPIL PERSONNEL SERVICES - TECH SVS	6100390	-		
PUPIL PERSONNEL SERVICES - SUPPLIES	6100510	-		
CONTRACTED SVCS - AUDIT	7100311	7,500.00		
CONTRACTED SVCS - LEGAL	7100312	-		
CHARTER BOARD - LIABILITY INS.	7100320	-		
BOARD - TRAINING & DEVELOPMENT	7100330	-		
BOARD - OTHER PURCHASED SERVICES	7100390	-		
BOARD - DUES AND FEES	7100730	-		
INSURANCE - GEN. LIABILITY	7200320	41,000.00		
SCHOOL ADMIN. - SALARIES	7300120	306,000.00		
SCHOOL ADMIN. - CNTD. SVCS.	7300310	-		
SCHOOL ADMIN. - TRAVEL	7300330	-		
SCHOOL ADMIN. - OTHER PURCHASED SERVICES	7300390	300.00		
SCHOOL ADMIN. - SUPPLIES	7300510	5,000.00		
SCHOOL ADMIN - Dues and Fees	7300730	13,000.00		
SCHOOL ADMIN- MISC. EXP	7300790	22,000.00		
SCHOOL ADMIN - ORANGE COUNTY ADMIN FEE	7300791	40,000.00		
CAPITAL OUTLAY EXPENDITURE	7400630	-		

FIS. SVCS-CNTD. SVCS.-ACCOUNTANT	7500310	20,800.00		
CENTRAL SVCS.- OTHER PURCHASED SERVICES	7700390	-		
FOOD SERVICES	7600590	1,800.00		
PUPIL TRANSP SERVICES - BUS PASSES	7800390	4,000.00		
OPERATION MAINTENANCE	7900350	-		
OPERATION OF PLANT - RENT	7900360	-		
OPERATION of PLANT - COMMUNICATION	7900370	8,500.00		
OP of PLANT - SECURITY	7900390	85,000.00		
OPERATION of PLANT - UTILITIES	7900400	40,000.00		
OPERATION OF PLANT - SUPPLIES	7900510	3,400.00		
OPERATION OF PLANT - DUES AND FEES	7900730	400.00		
MAINT. OF PLANT - REPAIRS/MAINT.	8100350	30,000.00		
MISC. STATE EXPENSE	9100390			
SPECIAL EVENTS EXPENSE	9200000			
DEBT SERVICE	9210000	98,478.00		52,522.00
CAPITAL OUTLAY - RENT	7900360	-		-
TOTAL EXPENDITURES		1,085,528.00	-	52,522.00
EXCESS EXPENDITURE OVER REVENUES		(47,312.00)	137,000.00	-
ENDING FUND BALANCE		(133,382.00)	248,504.00	-
COMBINING FUND BALANCE		115,122.00		



MICHAEL SCENCE