Central Florida Leadership Academy				110	Students
Budget			$	8,611	FEFP
FY2024-25			$	530	Capital outlay

	BUDGET FY2023	Proposed Change	Proposed BUDGET FY2024
SUPPORT:	-		
FEFP	774,500	172,710	**947,210**
Teacher lead	2,400	(2,400)	
Capital outlay funding	53,000	5,300	**58,300**
Title II	1,500	(300)	**1,200**
Title I	-		
Title IV	-		
CARES ESSER	128,250		
Safe Schools Grant	-		
Transportation	2,000	-	**2,000**
Contributions	10,000		**8,000**
Other income & student fees	6,400	-	**6,400**
	-		
Transfer from prior years' surplus	273,500		**151,311**
Total support	$ 1,251,550	$ 175,310	$ **1,174,421**
EXPENSES:			
Instructional			
Payroll instructional	451,050	(23,900)	**427,150**
Substitutes	5,000	-	**5,000**
FICA Taxes	34,505	(1,828)	**32,677**
Group insurance	58,800	(1,400)	**57,400**
Retirement (2% of salaries)	9,021	(478)	**8,543**
Futa & Suta	5,413	(287)	**5,126**
Professional services	4,000	17,000	**21,000**
Supplies	8,000	-	**8,000**
Staff awards	500	-	**500**
Computer supplies	1,000	-	**1,000**
Safe schools	56,000	(56,000)	
Textbooks	3,000	-	**3,000**
Periodicals	-	-	-
Uniforms	-	-	-
Student activities	6,400	-	**6,400**
Non-cap FF&E	1,000	-	**1,000**
Non-cap computer hardware	2,500	-	**2,500**
Non-cap software	8,000	(4,000)	**4,000**
Seminar expense	-	-	-
Dues & fees	2,500	-	**2,500**
New programs	-	-	-
Depreciation	1,545	(0)	**1,545**
Total instuctional	658,234	(70,893)	**587,341**
Instructional Media Services			
Library books	100	-	**100**
Total instructional media	100	-	**100**
Instructional Staff Traning			

	BUDGET FY2023	Proposed Change	Proposed BUDGET FY2024
Staff training	1,500	(300)	1,200
Travel	-	-	-
Total instructional staff training	1,500	(300)	1,200
General Administration			
District admin fee	38,725	8,636	47,361
Total district admin fee	38,725	8,636	47,361
School administration			
Payroll administrative	226,500	4,000	230,500
SS & Medicare	17,327	306	17,633
Group insurance	21,900	(5,500)	16,400
Retirement (3% of salaries)	6,795	120	6,915
Futa & Suta taxes	2,265	40	2,305
Professional fees	-	-	-
Workers Comp Insurance	3,300	-	3,300
Travel	-	-	-
Postage	500	-	500
Advertising and Marketing	20,000	-	20,000
Printing	500	-	500
Office expense	500	-	500
Non-cap furniture/Equipment	200	-	200
Dues & Fees	700	-	700
Seminars	250	-	250
Reserve for construction	-	-	-
Total administration	300,737	(1,034)	299,703
Fiscal / Board Services			
Professional fees	500	-	500
Insurance	26,000	2,000	28,000
Accounting fees	26,400	-	26,400
Audit fees	6,500	500	7,000
Payroll processing fee	14,000	-	14,000
Total fiscal services	73,400	2,500	75,900
Food Service			
Student meals	2,435	-	2,435
Total food service	2,435	-	2,435
Transportation			
Student transportation	2,000	-	2,000
Total transportation	2,000	-	2,000
Operation of Plant			
Communications (internet/Zoom)	3,600	(1,600)	2,000
Storm water	3,114	-	3,114
Telephone	1,000	-	1,000
Rent	19,500	-	19,500
Utility expense	40,000	-	40,000
Depreciation	7,648	0	7,648
Total plant	74,862	(1,600)	73,262

Budget $ 8,611   FEFP
FY2024-25 $ 530   Capital outlay

	BUDGET FY2023	Proposed Change	Proposed BUDGET FY2024
Maintenance of Plant			
Custodial services	25,000	-	25,000
IT services	22,800	(8,800)	14,000
SS & Medicare	1,913	(1)	1,913
SUTA/FUTA	300	-	300
Repairs and maintenance	14,000	-	14,000
Safe school	9,100	-	9,100
Other purchased services	-	-	-
Supplies	5,500	-	5,500
Total maintenance of plant	78,613	(8,801)	69,813
Community Services	1,500	-	1,500
Total community services	1,500	-	1,500
Total budget - before capital assets	1,232,106	(71,492)	1,160,614
Capitalized Improvements			
Fixed asset additions (reserve)	28,300	(5,300)	23,000
Total capitalized purchases	28,300	(5,300)	23,000
Other income			
Local capital improvement revenue	-	-	-
	-	-	-
Total revenues (repeated from above)	$ 1,251,550	$ 175,310	$ 1,174,421
Total expense & capital improvements	1,260,406	76,792	(1,183,614)
Add back depreciation expense (non cash)	9,193	-	9,193
Change fund balance	$ 337	$ 252,102	$ (0)