

Central Florida Leadership Academy

116 Students

Budget

\$

7,166

FEFP

June 30, 2021

\$

521

Capital outlay

	BUDGET FY2020	Proposed Change	Proposed BUDGET FY2021
SUPPORT:			
FEFP	1,066,280	(235,024)	831,256
Teacher lead	3,100	(620)	2,480
Capital outlay funding	76,000	(15,564)	60,436
Title II	1,500	-	1,500
Title I	-	60,378	60,378
Title IV			3,240
CARES ESSER			34,761
Safe Schools Grant			9,943
Transportation	20,000	(18,000)	2,000
Contributions	4,000	1,500	5,500
Other income & student fees	6,200	-	6,200
PPP loan forgiveness or prior years' surplus		150,000	150,000
Transfer from prior years' surplus		112,226	112,226
Total support	\$ 1,177,080	\$ (207,330)	\$ 1,279,920

EXPENSES:

Instructional

Payroll instructional	501,300	(72,887)	428,413
Substitutes	12,000	(7,000)	5,000
FICA Taxes	38,349	(5,575)	32,774
Group insurance	64,350	(17,446)	46,904
Retirement (2% of salaries)	10,026	(1,458)	8,568
Futa & Suta	6,016	(875)	5,141
Professional services	19,300	(15,000)	4,300
Supplies	10,000	1,142	11,142
Staff awards	1,000	(500)	500
Computer supplies	1,500	-	1,500
Safe schools	2,600	53,640	56,240
Textbooks	5,000	(983)	4,017
Periodicals	-	-	-
Uniforms	-	-	-
Student activities	5,000	(1,000)	4,000
Non-cap FF&E	1,000	-	1,000
Non-cap computer hardware	2,500	9,500	12,000
Non-cap software	8,000	47,000	55,000
Seminar expense	200	(200)	-
Dues & fees	3,000	-	3,000
New programs	-	-	-
Depreciation	1,545	-	1,545
Total instructional	692,686	(11,642)	681,044

Instructional Media Services

Library books	100	-	100
Total instructional media	100	-	100

Instructional Staff Training

Budget
June 30, 2021

\$ 7,166 FEFP
\$ 521 Capital outlay

	BUDGET FY2020	Proposed Change	Proposed BUDGET FY2021
Staff training	1,500	-	1,500
Travel	1,200	(1,200)	-
Total instructional staff training	2,700	(1,200)	1,500
General Administration			
District admin fee	53,314	(11,751)	41,563
Total district admin fee	53,314	(11,751)	41,563
School administration			
Payroll administrative	306,320	(70,320)	236,000
SS & Medicare	23,433	(5,379)	18,054
Group insurance	23,400	(4,212)	19,188
Retirement (3% of salaries)	6,126	(1,406)	4,720
Futa & Suta taxes	3,063	(703)	2,360
Professional fees	-	-	-
Workers Comp Insurance	3,300	-	3,300
Travel	1,000	(1,000)	-
Postage	500	-	500
Advertising and Marketing	40,000	(20,000)	20,000
Printing	1,000	-	1,000
Office expense	1,000	(500)	500
Non-cap furniture/Equipment	500	(300)	200
Dues & Fees	1,700	(1,000)	700
Seminars	600	(400)	200
Reserve for construction	-	-	-
Total administration	411,942	(105,220)	306,722
Fiscal / Board Services			
Professional fees	500	-	500
Insurance	20,000	(7,500)	12,500
Accounting fees	26,400	-	26,400
Audit fees	6,500	-	6,500
Payroll processing fee	38,000	(11,000)	27,000
Total fiscal services	91,400	(18,500)	72,900
Food Service			
Student meals	7,000	(4,565)	2,435
Total food service	7,000	(4,565)	2,435
Transportation			
Student transportation	15,000	(13,000)	2,000
Total transportation	15,000	(13,000)	2,000
Operation of Plant			
Communications (internet/Zoom)	2,000	600	2,600
Storm water	3,114	-	3,114
Telephone	2,000	(1,000)	1,000
Rent	55,440	(35,940)	19,500
Utility expense	36,000	-	36,000
Depreciation	7,648	0	7,648
Total plant	106,202	(36,340)	69,862

Budget
June 30, 2021

\$ 7,166 FEFP
\$ 521 Capital outlay

	BUDGET FY2020	Proposed Change	Proposed BUDGET FY2021
Maintenance of Plant			
Custodial services	26,000	(2,836)	23,164
IT services	12,000	10,800	22,800
SS & Medicare	2,907	609	3,516
SUTA/FUTA	456	96	552
Repairs and maintenance	10,000	8,000	18,000
Safe school	2,600	-	2,600
Other purchased services	10,000	(10,000)	-
Supplies	5,500	-	5,500
Total maintenance of plant	69,463	6,669	76,132
Community Services			
Total community services	1,500	-	1,500
Total budget - before capital assets	1,451,307	(195,549)	1,255,758
Capitalized Improvements			
Fixed asset additions (reserve)	-	33,356	33,356
Total capitalized purchases	-	33,356	33,356
Other income			
Local capital improvement revenue	66,000	(66,000)	-
	66,000	(66,000)	-
Total revenues (repeated from above)	\$ 1,243,080	\$ (273,330)	\$ 1,279,920
Total expense & capital improvements	1,451,307	162,193	(1,289,114)
Add back depreciation expense (non cash)	9,193	-	9,193
Change fund balance	\$ (199,034)	\$ (111,137)	\$ (0)

