

Central Florida Leadership Academy

100 Students

Budget

\$ 7,250 FEFP

6/30/2021, Revised 10/14/21

\$ 521 Capital outlay

	BUDGET FY2020	Proposed Change	Proposed BUDGET FY2021
<b>SUPPORT:</b>			
FEFP	1,066,280	(341,280)	<b>725,000</b>
Teacher lead	3,100	(700)	<b>2,400</b>
Capital outlay funding	76,000	(23,900)	<b>52,100</b>
Title II	1,500	-	<b>1,500</b>
ECF Emergency Connectivity Grant	-		<b>29,356</b>
CARES ESSER II			<b>130,320</b>
TSIA Funds			<b>24,849</b>
Transportation	20,000	(18,000)	<b>2,000</b>
Contributions	4,000	1,500	<b>10,000</b>
Other income & student fees	6,200	-	<b>6,200</b>
Total support	\$ 1,177,080	\$ (382,380)	\$ <b>983,725</b>

**EXPENSES:**

**Instructional**

Payroll instructional	501,300	(151,171)	<b>350,129</b>
Substitutes	12,000	(7,000)	<b>5,000</b>
FICA Taxes	38,349	(11,564)	<b>26,785</b>
Group insurance	64,350	(18,150)	<b>46,200</b>
Retirement (2% of salaries)	10,026	(3,023)	<b>7,003</b>
Futa & Suta	6,016	(1,814)	<b>4,202</b>
Professional services	19,300	(9,500)	<b>9,800</b>
Supplies	10,000	(4,000)	<b>6,000</b>
Staff awards	1,000	(500)	<b>500</b>
Computer supplies	1,500	-	<b>1,500</b>
Safe schools	2,600	58,400	<b>61,000</b>
Textbooks	5,000	(2,000)	<b>3,000</b>
Periodicals	-	-	-
Uniforms	-	-	-
Student activities	5,000	(1,000)	<b>4,000</b>
Non-cap FF&E	1,000	-	<b>1,000</b>
Non-cap computer hardware	2,500	36,390	<b>38,890</b>
Non-cap software	8,000	10,000	<b>18,000</b>
Seminar expense	200	(200)	-
Dues & fees	3,000	-	<b>3,000</b>
New programs	-	-	-
Depreciation	1,545	-	<b>1,545</b>
Total instructional	692,686	(105,133)	<b>587,553</b>

**Instructional Media Services**

Library books	100	-	<b>100</b>
Total instructional media	100	-	<b>100</b>

**Instructional Staff Training**

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Staff training	1,500	-	1,500
Travel	1,200	(1,200)	-
Total instructional staff training	2,700	(1,200)	1,500
<b>General Administration</b>			
District admin fee	53,314	(17,064)	36,250
Total district admin fee	53,314	(17,064)	36,250
<b>School administration</b>			
Payroll administrative	306,320	(74,320)	232,000
SS & Medicare	23,433	(5,685)	17,748
Group insurance	23,400	(10,608)	12,792
Retirement (3% of salaries)	6,126	(1,486)	4,640
Futa & Suta taxes	3,063	(743)	2,320
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	(116,042)	295,900
<b>Fiscal / Board Services</b>			
Professional fees	500	4,500	5,000
Insurance	20,000	-	20,000
Accounting fees	26,400	-	26,400
Audit fees	6,500	-	6,500
Payroll processing fee	38,000	(28,000)	10,000
Total fiscal services	91,400	(23,500)	67,900
<b>Food Service</b>			
Student meals	7,000	(6,500)	500
Total food service	7,000	(6,500)	500
<b>Transportation</b>			
Student transportation	15,000	(13,000)	2,000
Total transportation	15,000	(13,000)	2,000
<b>Operation of Plant</b>			
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

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<b>Maintenance of Plant</b>			
Custodial services	26,000	(2,836)	<b>23,164</b>
IT services	12,000	10,800	<b>22,800</b>
SS & Medicare	2,907	609	<b>3,516</b>
SUTA/FUTA	456	96	<b>552</b>
Repairs and maintenance	10,000	-	<b>10,000</b>
Safe school	2,600	-	<b>2,600</b>
Other purchased services	10,000	(9,119)	<b>881</b>
Supplies	5,500	-	<b>5,500</b>
Total maintenance of plant	69,463	(450)	<b>69,013</b>
<b>Community Services</b>	1,500	-	<b>1,500</b>
Total community services	1,500	-	<b>1,500</b>
Total budget - before capital assets	1,451,307	(319,229)	1,132,078
<b>Capitalized Improvements</b>			
Fixed asset additions (reserve)	-	25,000	<b>25,000</b>
Total capitalized purchases	-	25,000	<b>25,000</b>
<b>Other income</b>			
Local capital improvement revenue	66,000	(66,000)	-
	66,000	<b>(66,000)</b>	-
Fund balance, June 30, 2021			<b>845,993</b>
Total revenues (repeated from above)		\$	<b>983,725</b>
Total expense & capital improvements			<b>(1,157,078)</b>
Add back depreciation expense (non cash)		-	<b>9,193</b>
Fund balance, June 30, 2022			<b>681,833</b>