

SFACS #1070 Projected Budget for 2024-2025 (Hialeah + South Campus)

***Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expenditures, and changes in fund balance shall be in the governmental funds format prescribed by the Governmental Accounting Standards Board." See sample annual budget below.**

Projected FTE:	2024-2025
FTE	339

Revenues			
Function	Obj	Description	Total Governmental Funds Sample Budget Narrative (Include a brief but detailed explanation for each amount claimed)
		FEDERAL SOURCES	
	3100	Federal direct	
	3200	Federal through state and local	
		STATE SOURCES	
	3310	FEFP	FEFP Revenue utilizing the revenue worksheet provided by \$ 7,999,919 the FLDOE-Based on 2023-24 FEFP actual plus \$1,431,439 for additional 52 new students.
	3397	Capital outlay	\$ 187,665 Estimated based on latest state budget/prior year allocation
	3355	Class size reduction	\$ 986,341
	3361	School recognition	
	33XX	Other state revenue	\$ 100,000 Medicaid
		LOCAL SOURCES	
	3430	Interest	
	3413	Local capital improvement tax	
	34XX	Other local revenue	\$ 705,250 Referendum funding, School activiteis and events, other fees, donations and miscellaneous grants
		Total Revenue	\$ 9,979,175

Expenditures			
Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	
5100	130	Other Certified Staff Member	
5100	141	District Salaries	#REF! See staffing plan
5100	140	Substitute Teachers	
5100	150	Paraprofessionals	
5100	160	Other Support Personnel	
5100	210	Retirement	\$ 1,000 Employer match of x per full time employee
5100	220	FICA	#REF! 7.65% of gross salaries
5100	230	Group Insurance	#REF! Average x per full time employee
5100	240	Worker's Compensation	#REF!
5100	250	Unemployment Compensation	#REF!
5100	290	Other Employee Benefits	
5100	310	Professional and Technical Services	\$ 7,500
5100	510	Supplies	\$ 45,000 Instructional supplies based on number of students
5100	520	Textbooks	\$ 5,000 Noncapitalized textbooks (workbooks) based on number of students
5100	641	Furniture, Fixtures-Capitalized	\$ 10,000

		5100 Sub Total	#REF!
Function 5200 - Exceptional Education			
5200	120	Other Certified Staff Member	#REF! See staffing plan
5200	140	Substitute Teachers	
5200	150	Classroom Aides	#REF! See staffing plan
5200	160	Other Support Personnel	
5200	210	Retirement	\$6,000 x percentage of salaries
5200	220	FICA	#REF! 7.65% of salaries
5200	230	Group Insurance	#REF!
5600	150	Classroom costs	\$21,000
5200	591	Other Costs	\$13,501
5200	240	Worker's Compensation	#REF!
5200	250	Unemployment Compensation	#REF!
5200	591	Supplies	\$42,500
5200	310	Professional and Technical Services	\$118,000 requirements
		5200 Sub Total	#REF!
Function 6100 - Pupil Services			
6100	130	Other Certified Staff Member	#REF! See staffing plan
6100	140	Substitute Teachers	
6100	150	Paraprofessionals	
6100	160	Other Support Personnel	
6100	210	Retirement	3,500
6100	220	FICA	#REF!
6100	230	Group Insurance	#REF!
6100	240	Worker's Compensation	#REF!
6100	250	Unemployment Compensation	#REF!
6100	290	Other Employee Benefits	
		6100 Sub Total	#REF!
Function 6200 - Instructional Media Services			
6200	120	Classroom Teacher Salaries	
6200	130	Other Certified Staff Member	
6200	140	Substitute Teachers	
6200	150	Paraprofessionals	
6200	160	Other Support Personnel	
6200	210	Retirement	
6200	220	FICA	
6200	230	Group Insurance	
6200	240	Worker's Compensation	
6200	250	Unemployment Compensation	
6200	290	Other Employee Benefits	
		6200 Sub Total	\$ 0
Function 6300 - Instructional/Curriculum Development			

6300	510	Supplies	\$ 18,500	Includes educational licenses, based on fees per student or campus
6500	310	Technology and Support services	\$ 10,000	
		6300 Sub Total	\$ 28,500	
Function 6400 - Instructional Staff Training				
6400	330	Travel		
6400	311	Staff Development	\$ 5,000	
		6400 Sub Total	\$ 5,000	
Function 7100 - Board				
7100	310	Professional and Technical Services	\$ 27,500	Includes contracted audit fee and accounting services
		7100 Sub Total	\$ 27,500	
Function 7200 - General / District Administration				
7200	730	Dues and Fees	\$ 90,658	District fee as listed in district revenue estimate worksheet
		7200 Sub Total	\$ 90,658	
Function 7300 - School Administration				
7300	110	Administrator Salaries	#REF!	See staffing plan
7300	160	Clerical Staff	#REF!	See staffing plan
7300	210	Retirement	\$ 17,000	
7300	220	FICA	#REF!	
7300	230	Group Insurance	#REF!	
7300	310	Professional Services	\$ 12,500	
7300	370	Communications	\$ 15,000	
7300	510	Supplies	\$ 122,000	Office supplies, based on number of administrators
7300	240	Workers comp	#REF!	
7300	250	Unemployment Compensation	#REF!	
7300	390	Advertising & promotion	\$ 75,000	
7300	641	Furniture, Fixtures-Capitalized		
7300	642	Furniture, Fixtures (Non Capitalized)	2500	
7300	690	Computer Software		
7300	730	Dues and Fees	\$ 5,000	
7300	750	Other Personnel Services	#REF!	HR processing fee-our employees. This is the fee paid to Paychex payroll processing fee.
7300	790	Miscellaneous Expenses	\$ 119,500	Staff appreciation, school events
		7300 Sub Total	#REF!	
Function 7400 - Facilities Acquisition				
Function 7500 - Fiscal Services				
7500	310	Professional and Technical Services	\$ 75,000	Legal and IT services
		7500 Sub Total	\$ 75,000	

Function 7600 - Food Services			
7600	160	Food Service Manager	
7600	160	Food Service Workers	
7600	160	Other Support Personnel	
7600	210	Retirement	
7600	220	FICA	
7600	230	Group Insurance	
7600	240	Worker's Compensation	
7600	250	Unemployment Compensation	
7600	290	Other Employee Benefits	
7600	570	Food	
7600	641	Furniture, Fixtures-Capitalized	
		7600 Sub Total	\$ 0
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	#REF! see staffing plan
7900	210	Retirement	
7900	220	FICA	#REF!
7900	230	Group Insurance	#REF!
7900	240	Worker's Compensation	#REF!
7900	250	Unemployment Compensation	#REF!
7900	290	Other Employee Benefits	
7900	310	Professional and Technical Services	\$122,000 Includes contracted safe school and traffic officers
7900	320	Insurance and Bond Premiums	\$149,999 Property insurance, general liability, professional liability
7900	330	Travel	\$ 150,000 Includes Field Trips
7900	350	Repairs and Maintenance	\$ 105,000
7900	360	Rent	\$1,453,764 current rent
7900	370	Communications	\$5,000
7900	380	Public Utilities	\$85,000 additional phone extension
7900	390	Other Purchased Services	\$ 300,000 Cleaning, lawn care, Security etc
7900	730	Dues and Fees	\$ 50,000
7900	430	Utilities	\$155,000 Based on prior year expenses
9100	310	Community Services	\$109,501 Janitorial supplies, based on prior year expenses
7900	510	Supplies	\$100,000
7900	641	Furniture, Fixtures-Capitalized	
		7900 Sub Total	#REF!
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	
8100	510	Supplies	
8100	680	Remodeling/Renovations	
		8100 Sub Total	\$ 0
		Total Expenditures	#REF!

	Excess of Revenues Over Expenditures	#REF!
	Beginning Fund Balance (as of June 30, 2020)	\$ 8,449,520
	Net Change in Fund Balance	#REF!
	Ending Fund Balance	#REF!

total salaries

#REF!