

July 2018 - June 2019

Teacher Number		30
Substitute Teacher		3
Teacher Aide		2
Student Number		464

2018-2019 SY BUDGET		100-General Budget
<b>Income</b>		
<b>3200 Federal Through State</b>		
3225 Title II		
3240 Title I		
3260 National School Lunch Act.		
3261 Shcool Lunch Reimbursement		
3262 School Breakfast Reimbursement		
<b>Total 3260 National School Lunch Act.</b>		
<b>3290 Other Federal Through State</b>		
3293 FL Learn&Serve Grant		
<b>Total 3290 Other Federal Through State</b>		
<b>Total 3200 Federal Through State</b>		\$ 0.00
<b>3300 Revenue from State Sources</b>		
3310 Florida Education Finance Program (FEFP)		3,190,954.00
<b>3330 Categorical State Sources</b>		
3350-70 Other Categorical Sources		
3355 Class Size Reduction		
3361 School Recognition Funds		0.00
<b>Total 3350-70 Other Categorical Sources</b>		\$ 0.00
<b>3390 Miscellaneous State Revenue</b>		
3397 Charter School Capital Outlay Funding		
3399 Other Miscellaneous State Revenues		
MAP Award Program		
<b>Total 3390 Miscellaneous State Revenue</b>		\$ 0.00
<b>Total 3300 Revenue from State Sources</b>		\$ 3,190,954.00
<b>3400 Revenue From Local Sources</b>		
3430 Interest, Including Profit on Investment		
3431 Interest Income		
<b>Total 3430 Interest, Including Profit on Investment</b>		\$ 0.00
<b>3440 Gifts, Grants, and Bequests</b>		
3440-1 Donation		
3440-2 Grants		
3440-3 Surplus Computer Donation		
3440-4 Surplus Furniture Donation		
<b>Total 3440 Gifts, Grants, and Bequests</b>		\$ 0.00
3441 In-Kind Contributions		
3450 Food Service		

3451 Student Lunches	
3452 Student Breakfast	
3453 Adult Breakfasts/Lunches	
3454 Student and Adult à la Carte Fees.	
Total 3450 Food Service	\$ 0.00
3460 Student Fees	
3469 After School Care Fees	
Total 3460 Student Fees	
3470 Other Fees	
3479 Academic Enrichment Teams Fees	0.00
Total 3470 Other Fees	\$ 0.00
3480 School Internal Funds	
3481 Athletics	
3482 Music	
3483 Classes	
3484 Clubs	
3485 Departments	
3486 Trust	0.00
3487 General	
Total 3480 School Internal Funds	\$ 0.00
3490 Miscellaneous Local Sources	
3495 Other Miscellaneous Local Sources	
3498 Collections for Lost, Damaged, and Sold Textbooks	
Total 3490 Miscellaneous Local Sources	\$ 0.00
Total 3400 Revenue From Local Sources	\$ 0.00
<b>Total Income</b>	<b>\$ 3,190,954.00</b>
<b>Gross Profit</b>	<b>\$ 3,190,954.00</b>
<b>Expenses</b>	
5000 Instruction	
5000310 Professional Services	49,500.00
5000350 Instructional Computer Repairs	0.00
5000360 Copier Lease	10,000.00
5000500 Academic Enrichment Teams	
5000330 Travel	2,500.00
5000510 Supplies	2,000.00
5000521 Textbooks	500.00
5000570 Food	2,000.00
5000590 Other Metarials and Supplies	500.00
Total 5000500 Academic Enrichment Teams	7,500.00
5100120 Salaries- Teachers	
5100121 Net Wages	729,325.75
5100122 Insurance Medical Deduction	67,500.00
5100123 Insurance Dental Deduction	4,500.00
5100124 Medicare Deduction	15,725.25
5100125 Income Tax Deduction	162,675.00
5100126 Social Security Deduction	67,239.00
5100128 Supplement Insurance Deductions	5,000.00
5100130 Retirement (FRS) Deduction	32,535.00

Total 5100120 Salaries- Teachers	\$ 1,084,500.00
<b>Gross Salary for Teachers</b>	<b>\$ 1,084,500.00</b>
5100210 Teachers Retirement	37,957.50
5100220 Teachers Social Security	67,239.00
5100230 Teachers Health Benefits	
5100231 Teachers - Medical	100,000.00
5100232 Teachers- Dental	15,000.00
5100233 Teachers - Life/LTD/STD/AD&D	7,500.00
Total 5100230 Teachers Health Benefits	\$ 122,500.00
5100250 Unempl.Compensation Tax-Teacher	9,450.00
5100290 Teachers Medicare	15,725.25
5100295 Unused Personnel Days -Teachers	7,500.00
5100296 Merit Award Program	
5100297 Reward	2,550.00
5100330 Out-of County Travel	
5100510 Classrooms Supplies	7,500.00
5100511 Lead Teacher	5,000.00
5100520 Instructional Materials	40,000.00
Total 5100520 Instructional Materials	\$ 40,000.00
5100641 Instructional Furniture,Fixture and Equipment-Classrooms-Capital	50,000.00
5100642 Instruct. Furniture,Fixture and Equipment-Classrooms-Non Capital	1,000.00
5100643 Computer Equipment-Teachers-Capitalized	0.00
5100644 ComputerEquipment-Teachers-NonCapitalized	15,000.00
5100690 Computers Software for Classrooms	30,000.00
Total 5100690 Computers Software for Classrooms	\$ 30,000.00
5100790 Instructional Program Food Service Cost	
5150140 Salaries - Substitute Teachers	
5150141 Net Wages	52,847.98
5150144 Medicare Deduction	1,030.66
5150145 Income Tax Deduction	10,662.00
5150146 Social Security Deduction	4,406.96
5150150 Retirement (FRS) Deduction	2,132.40
Total 5150140 Salaries - Substitute Teachers	\$ 71,080.00
<b>Gross Substitute Teachers Salary</b>	<b>\$ 71,080.00</b>
5150210 Substitute Teacher Retirement (FRS)	2,487.80
5150220 Substitute Teachers-Social Security	4,406.96
5150250 Substitute Teachers-Unemp.Comp.Tax	567.00
5150290 Substitute Teachers-Medicare	1,030.66
5150297 Rewards for Substitute Teachers	250.00
5175150 Salaries - Teachers Aide	
5175151 Net Wages	32,677.60
5175152 Insurance Medical Deduction	3,000.00
5175153 Insurance Dental Deduction	200.00
5175154 Medicare Deduction	719.20
5175155 Income Tax Deduction	7,440.00
5175156 Social Security Deduction	3,075.20
5175158 Supplement Insurance Deductions	1,000.00
5175160 Retirement (FRS) Deduction	1,488.00
Total 5175150 Salaries - Teachers Aide	\$ 49,600.00
<b>Gross Teachers Aide Salary</b>	<b>\$ 49,600.00</b>

5175210 Teacher Aide - Retirement	1,736.00
5175220 Teacher Aide - Social Security	3,075.20
5175230 Teacher Aide - Health Benefits	
5175231 Teacher Aide - Medical	4,500.00
5175232 Teacher Aide - Dental	1,500.00
5175233 Teacher Aide - Life/STD/LTD/AD&D	500.00
Total 5175230 Teacher Aide - Health Benefits	<b>\$ 6,500.00</b>
5175250 Unempl. Compensation Tax - Teacher Aide	378.00
5175290 Teacher Aide - Medicare	719.20
5175295 Unused Personnel Days - Teacher Aide	400.00
5175297 Reward for Teacher Aide	200.00
5200 ESE	
5200120 Salaries - ESE Teacher	
5200121 Net Wages	51,590.75
5200122 Insurance Medical Deduction	3,000.00
5200123 Insurance Dental Deduction	300.00
5200124 Medicare Deduction	1,080.25
5200125 Income Tax Deduction	11,175.00
5200126 Social Security Deduction	4,619.00
5200128 Supplement Insurance Deduction	500.00
5200130 Retirement (FRS) Deduction	2,235.00
Total 5200120 Salaries - ESE Teacher	<b>\$ 74,500.00</b>
<b>Gross Salary for ESE Teachers</b>	<b>\$ 74,500.00</b>
5200210 ESE Teacher Retirement	2,607.50
5200220 ESE Teacher Social Security	4,619.00
5200230 ESE Teacher Health Benefits	
5200231 ESE Teacher - Medical	4,500.00
5200232 ESE Teacher - Dental	1,500.00
5200233 ESE Teacher - Life/LTD/STD/AD&D	750.00
Total 5200230 ESE Teacher Health Benefits	<b>\$ 6,750.00</b>
5200250 Unempl. Compensation Tax - ESE Teacher	378.00
5200290 ESE Teacher - Medicare	1,080.25
5200295 Unused Personnel Days- ESE Teacher	750.00
5200297 Reward	100.00
5200310 Professional Services for ESE	40,000.00
Total 5200 ESE	<b>\$ 130,784.75</b>
5900 After School Care	
5900160 After School Care Staff Salary	
5900161 After School Care Net Wages	0.00
5900162 Insurance Medical Deduction	0.00
5900163 Insurance Dental Deduction	0.00
5900164 Medicare Deduction	0.00
5900165 Income Tax Deduction	0.00
5900166 Social Security Deduction	0.00
5900168 Supplemental Insurance for After School Care Staff	0.00
5900170 Retirement Deductions	0.00
Total 5900160 After School Care Staff Salary	<b>0.00</b>
<b>Gross Salary for After School Care Staff</b>	<b>\$ 0.00</b>
5900210 Retirement - FRS	0.00
5900220 After School Care - Social Security	0.00
5900230 After School Care - Health	

5900231 After School Care - Medical	3,500.00
5900232 After School Care - Dental	1,000.00
5900233 After School Care - Life/LTD/STD/AD&D	750.00
<b>Total 5900230 After School Care - Health</b>	<b>\$ 5,250.00</b>
5900250 After School Care - Unempl. Comp. Tax	0.00
5900290 After School Care - Medicare	0.00
5900295 Unused Personnel Sick Days	0.00
5900297 Reward	0.00
5900570 After School Care Food Supplies	0.00
<b>Total 5900 After School Care</b>	<b>5,250.00</b>
<b>Total 5000 Instruction</b>	<b>\$ 1,841,387.32</b>
<b>6000 Instructional Support Services</b>	
<b>6100 Pupil Personnel Services</b>	
<b>6120130 Salaries - Guidance Counselor</b>	
6120131 Net Wages	29,740.00
6120132 Insurance Medical Deduction	
6120133 Insurance Dental Deduction	
6120134 Medicare Deduction	580.00
6120135 Income Tax Deduction	6,000.00
6120136 Social Security Deduction	2,480.00
6120138 Supplemental Insurance for Guidance Counselor	
6120140 Retirement (FRS) Deduction	1,200.00
<b>Total 6120130 Salaries - Guidance Counselor</b>	<b>\$ 40,000.00</b>
<b>Gross Salary for Guidance Counselor</b>	<b>\$ 40,000.00</b>
6120210 Guidance Counselor - Retirement	1,400.00
6120220 Guidance Counselor - Social Security	2,480.00
6120230 Guidance Counselor - Health	
6120231 Guidance Counselor - Medical	
6120232 Guidance Counselor - Dental	
6120233 Guidance Counselor - Life/ STD/LTD/AD&D	500.00
<b>Total 6120230 Guidance Counselor - Health</b>	<b>\$ 500.00</b>
6120250 Guidance Counselor - Unempl.Comp.Tax	
6120290 Guidance Counselor - Medicare	
6120295 Unused Personnel Days - Guidance Counselor	
6120297 Reward	
<b>Total 6100 Pupil Personnel Services</b>	<b>\$ 44,380.00</b>
<b>6200 Instructional Media Services</b>	
<b>6200150 Salaries- Librarian</b>	
6200151 Net Wages	0.00
6200152 Insurance Medical Deduction	0.00
6200153 Insurance Dental Deduction	0.00
6200154 Medicare Deduction	0.00
6200155 Income Tax Deduction	0.00
6200156 Social Security Deduction	0.00
6200158 Supplement Insurance Deduction	0.00
6200160 Retirement (FRS) Deduction	0.00
<b>Total 6200150 Salaries- Librarian</b>	<b>\$ 0.00</b>
<b>Gross Salary for Librarian</b>	<b>\$ 0.00</b>
6200210 Librarian - Retirement	0.00
6200220 Librarian - Social Security	0.00

6200230 Librarian - Health	
6200231 Librarian - Medical	0.00
6200232 Librarian - Dental	0.00
6200233 Librarian - Life/STD/LTD/AD&D	0.00
Total 6200230 Librarian - Health	\$ 0.00
6200250 Librarian - Unempl. Comp. Tax	0.00
6200290 Librarian - Medicare	0.00
6200295 Unused Personnel Days- Librarian	0.00
6200297 Reward	0.00
6200310 Technical Support	
6200530 Periodicals for Media Center and Library	
6200610 Library Books	2,500.00
Total 6200 Instructional Media Services	\$ 2,500.00
6300 Instruction & Curriculum Development Services	
6300110 Salaries-Curriculum Specialist	
6300111 Net Wages	
6300112 Insurance Medical Deduction	
6300113 Insurance Dental Deduction	
6300114 Medicare Deduction	
6300115 Income Tax Deduction	
6300116 Social Security Deduction	
6300118 Supplemental Insurance for Curriculum Specialist	
6300120 Retirement (FRS) Deduction	
Total 6300110 Salaries-Curriculum Specialist	
<b>Gross Salary for Curriculum Specialist</b>	
6300210 Curriculum Specialist-Retirement	3,267.00
6300220 Curriculum Specialist - Social Security	2,790.00
6300230 Curriculum Specialist- Health	
6300231 Curriculum Specialist- Medical	0.00
6300232 Curriculum Specialist -Dental	0.00
6300233 Curriculum Specialist - Life/LTD/STD/AD&D	0.00
Total 6300230 Curriculum Specialist- Health	\$ 0.00
6300250 Curriculum Specialist - Unemp.Comp.Tax	0.00
6300290 Curriculum Specialist Medicare	652.50
6300295 Unused Personnel Days-Curriculum Specialist	0.00
6300297 Reward	0.00
6300641 Furni.Fixt&Equip. -Curriculum Specialist- Capitalized	0.00
6300642 Furni.Fixt.&Equip. - Curriculum Specialist-NonCapitalized	0.00
6300643 Computer Equipment-Curriculum Specialist- Capitalized	0.00
6300644 Computer Equipment -Curriculum Specialist- Non Capitalized	0.00
Total 6300 Instruction & Curriculum Development Services	\$ 6,709.50
6400 Instructional Staff Training	
6400330 Travel and Development for Teachers	7,500.00
Total 6400 Instructional Staff Training	\$ 7,500.00
6500390 College Success PERT	
<b>Total 6000 Instructional Support Services</b>	<b>\$ 61,089.50</b>
7000 General Support Services	
7100 Board	
7100310 Professional Purchased Services	
7000311 Attorneys and Legal Fees	65,000.00
7100312 Governing Board Training	0.00
Total 7100310 Professional Purchased Services	\$ 65,000.00

7100320 General Insurance	25,000.00
7100690 Computer Software for Admin	750.00
<b>Total 7100 Board</b>	<b>\$ 90,750.00</b>
<b>Total 7000 General Support Services</b>	<b>\$ 90,750.00</b>
<b>7300 School Administration</b>	
7300110 Salaries -School Administration	
7300111 Net Wages	150,034.90
7300112 Insurance Medical Deduction	10,500.00
7300113 Insurance Dental Deduction	1,050.00
7300114 Medicare Deduction	3,268.30
7300115 Income Tax Deduction	33,810.00
7300116 Social Security Deduction	13,974.80
7300118 Supplement Insurance Deduction	6,000.00
7300120 Retirement (FRS) Deduction	6,762.00
<b>Total 7300110 Salaries -School Administration</b>	<b>\$ 225,400.00</b>
<b>Gross Salary for School Administration</b>	<b>\$ 225,400.00</b>
7300210 School Administration-Retirement	7,889.00
7300220 School Admin Social Security	13,974.80
7300230 School Administration - Health	
7300231 School Administration - Medical	20,000.00
7300232 School Administration - Dental	3,000.00
7300233 School Admin- Life/LTD/STD/AD&D	2,000.00
<b>Total 7300230 School Administration - Health</b>	<b>\$ 25,000.00</b>
7300250 School Admin Unempl. Comp. Tax	1,323.00
7300290 School Administration Medicare	3,268.30
7300295 Unused Personnel Days-S.Admin	4,500.00
7300296 Merit Award Program for School Admin	
7300297 Reward	300.00
7300330 Travel for School Admin	3,000.00
7300370 Postage	2,000.00
7300390 Other Purchase Services	67,000.00
7300391 Printing & Mailing Brochures	15,000.00
7300392 Mass Media Advertisement	7,500.00
7300393 Open House Expenses	2,500.00
7300394 Outreach	0.00
<b>Total 7300390 Other Purchase Services</b>	<b>\$ 92,000.00</b>
7300510 Materials & Supplies - Office	15,000.00
7300641 Furni.Fixt & Equip.-Admin-Capitalized	0.00
7300642 FurniFixt&Equip.-Admin-NonCapitalized	18,000.00
7300643 ComputerEquip-Admin-Capitalized	10,000.00
7300644 Comp.Equip-Admin-NonCapitalized	2,500.00
7300730 Dues and Fees	5,000.00
<b>7375160 Salaries - Other Support Personnels</b>	
7375161 Net Wages	49,304.70
7375162 Insurance Medical Deduction	6,000.00
7375163 Insurance Dental Deduction	600.00
7375164 Medicare Deduction	1,104.90
7375165 Income Tax Deduction	11,430.00
7375166 Social Security Deduction	4,724.40
7375168 Supplemental Insurance for Other Support Personnels	750.00
7375170 Retirement (FRS) Deduction	2,286.00

Total 7375160 Salaries - Other Support Personnels	\$ 76,200.00
<b>Gross Salary for Other Support Personnels</b>	<b>\$ 76,200.00</b>
7375210 Other Support Personnels - Retirement	2,667.00
7375220 Other Support Personnels - Social Security	4,724.40
7375230 Other Support Personnels - Health	
7375231 Other Support Personnels - Medical	12,500.00
7375232 Other Support Personnels - Dental	3,000.00
7375233 Other Support Personnels - Life/STD/LTD/AD&D	1,250.00
Total 7375230 Other Support Personnels - Health	\$ 16,750.00
7375250 Other Support Personnels - Unempl.Comp.Tax	756.00
7375290 Other Support Personnels - Medicare	1,104.90
7375295 Unused Personnel Days - Other Support Personnels	750.00
7375297 Reward for Other Support Personnel	200.00
<b>Total 7300 School Administration</b>	<b>\$ 532,307.40</b>
7400 Facilities Acquisition & Construction	
7400360 Building lease	
7400361 Main Building	73,200.00
7400362 Portables Lease	
Total 7400360 Building lease	\$ 73,200.00
7400630 Building and Fix Equipment	
7400631 Portables Setup	
Total 7400630 Building and Fix Equipment	\$ 0.00
7400xx Capital Outlay Expenditures	
7400XX Depreciation Expense	
<b>Total 7400 Facilities Acquisition &amp; Construction</b>	<b>\$ 73,200.00</b>
7500 Fiscal Services	
7500160 Business Manager	
7500161 Net Wages	58,135.45
7500162 Insurance Medical Deduction	7,000.00
7500163 Insurance Dental Deduction	300.00
7500164 Medicare Deduction	1,315.15
7500165 Income Tax Deduction	13,605.00
7500166 Social Security Deduction	5,623.40
7500168 Supplement Insurance Deduction	2,000.00
7500170 Retirement (FRS) Deduction	2,721.00
Total 7500160 Business Manager	\$ 90,700.00
<b>Gross Salary for Business Manager</b>	<b>\$ 90,700.00</b>
7500210 Business Manager-Retirement	3,174.50
7500220 Business Manager-Social Security	5,623.40
7500230 Business Manager - Health	
7500231 Business Manager - Medical	7,500.00
7500232 Business Manager - Dental	3,000.00
7500233 Business Manager - Life/LTD/STD/AD&D	1,500.00
Total 7500230 Business Manager - Health	\$ 12,000.00
7500250 Business Manager - Unempl. Comp. Tax	378.00
7500290 Business Manager - Medicare	1,315.15
7500295 UnusedPersonnel Days-Business Manager	1,000.00
7500297 Reward	750.00
7500310 Fiscal services / Audit Expense	15,000.00
7500641 Furni.Fixt.&Equip.-Business Manager-Capitalized	0.00



7500642 Furni.Fixt.&Equip.-Business Manager-Non Capitalized	0.00
7500643 Comp. Equip-Business Manager-Capital	0.00
7500644 CompEquip-Business Manager-NonCapital	750.00
7500730 Payroll Charges	2,500.00
7500731 Bank charges	500.00
<b>Total 7500 Fiscal Services</b>	<b>\$ 133,691.05</b>
<b>7600 Food Services</b>	
7600160 Salaries- Food Service	
7600161 Net Wages	
7600162 Insurance Medical Deduction	
7600163 Insurance Dental Deduction	
7600164 Medicare Deduction	
7600165 Income Tax Deduction	
7600166 Social Security Deduction	
7600168 Supplemental Insurance for Food Service	
7600170 Retirement (FRS) Deduction	
Total 7600160 Salaries- Food Service	
<b>Gross Salary for Cafeteria Worker / Food Service</b>	
7600210 Food Service - Retirement	
7600220 Food Service Social Security	
7600230 Food Service - Health	
7600231 Food Service - Medical	
7600232 Food Service - Dental	
7600233 Food Service - Life/STD/LTD/AD&D	
Total 7600230 Food Service - Health	
7600250 Food Service Unemp. Comp. Tax	
7600290 Food Service Medicare	
7600295 Unused Personnel Days - Food Service	
7600297 Reward for Food Service	
7600570 Food Services Students	
<b>Total 7600 Food Services</b>	<b>\$ 0.00</b>
<b>7700 Central Services</b>	
7700240 Worker's Compensation Tax	10,000.00
7720370 Moving,Shipping, Freight & Delivery	750.00
<b>Total 7700 Central Services</b>	<b>\$ 10,750.00</b>
<b>7800 Pupil Transportation Services</b>	
7800330 FL Learn&Serve Grant Travel	
7800390 Transportation / School Bus	0.00
<b>Total 7800 Pupil Transportation Services</b>	
<b>7900 Operation of Plant</b>	
7900160 Operations Manager / Custodian Salary	
7900161 Net Wages	57,330.00
7900162 Insurance Medical Deduction	1,500.00
7900163 Insurance Dental Deduction	150.00
7900164 Medicare Deduction	1,160.00
7900165 Income Tax Deduction	12,000.00
7900166 Social Security Deduction	4,960.00
7900168 Supplemental Insurance	500.00
7900170 Retirement (FRS) Deduction	2,400.00
Total 7900160 Operations Manager / Custodian Salary	<b>\$ 80,000.00</b>
<b>Gross Salary for Operation Manager / Custodian</b>	<b>\$ 80,000.00</b>

7900210 Operations Manager / Custodian - Retirement	2,800.00
7900220 Operations Manager / Custodian - Social Security	4,960.00
7900230 Operations Manager / Custodian - Health	
7900231 Operations Manager / Custodian - Medical	3,500.00
7900232 Operations Manager / Custodian - Dental	1,500.00
7900233 Operations Manager / Custodian - Life/LTD/STD/AD&D	500.00
Total 7900230 Operations Manager / Custodian - Health	\$ 5,500.00
7900250 Operations Manager / Custodian - Unempl.Comp.Tax	567.00
7900290 Operations Manager / Custodian Medicare	1,160.00
7900295 Unused Personnel Days-Operations Manager / Custodian	1,000.00
7900297 Reward	300.00
7900320 Property Insurance	35,000.00
7900360 Equipment rental	500.00
7900370 Telephone	2,000.00
7900371 Internet	3,500.00
7900380 Utilities-Water/Sewage/Garbage	25,000.00
7900390 Cleaning Company Service Fee	59,000.00
7900430 Utilities- Electricity	75,000.00
7900510 Janitorial supplies	10,000.00
7900511 Common Area Maintenance Fee	23,000.00
7900641 FurnFixt&Equipment-Capitalized	0.00
7900642 FurnFixt&Equipm-Non Capitalized	0.00
Total 7900 Operation of Plant	\$ 329,287.00
8100 Maintenance of Plant	
8100350 Repairs & Maintenance Fee	50,000.00
8100510 Maintenance Supplies	15,000.00
Total 8100 Maintenance of Plant	\$ 65,000.00
8200 Network Admin	
8200160 Salaries - School Network Admin	
8200161 Net Wages	23,792.00
8200162 Insurance Medical Deduction	0.00
8200163 Insurance Dental Deduction	0.00
8200164 Medicare Deduction	464.00
8200165 Income Tax Deduction	4,800.00
8200166 Social Security Deduction	1,984.00
8200168 Supplemental Insurance for Network Admin	0.00
8200170 Retirement (FRS) Deduction	\$ 960.00
Total 8200160 Salaries - School Network Admin	\$ 32,000.00
Gross Salary for School Network Admin	32,000.00
8200210 School Network Admin-Retirement	2,323.20
8200220 SchoolNetworkAdminS.Security	1,984.00
8200230 School Network Admin. - Health	
8200231 School Network Admin. - Medical	0.00
8200232 School Network Admin. - Dental	0.00
8200233 SchoolNetworkAdmin-Life/STD/LTD	0.00
Total 8200230 School Network Admin. - Health	0.00
8200250 SchoolNetworkAdminUnemp.CompTax	0.00
8200290 School Network Administration Medicare	464.00
8200295 Unused Personnel Days-N.Admin	0.00
8200297 Reward for Network Admin	0.00
8200641 Furni.Fixt.&Equip. -Network Admin- Capitalized	0.00

8200642 Furni.Fixt.&Equip. - Netwrok Admin-Non Capitalized	0.00
8200643 Computer Equipment -Network Admin- Capitalized	0.00
8200644 Computer Equipmnt-Network Admin-Non Capitalized	0.00
<b>Total 8200 Network Administration</b>	<b>36,771.20</b>
9100590 Community Services Community Services	
<b>Total 9100 Community Service</b>	<b>\$ 0.00</b>
9200 Debt Service	
9200720 Interest on debt	
9200920 Bad Debts	500.00
<b>Total 9200 Debt Service</b>	<b>\$ 500.00</b>
9900 School Internal Funds	
9900791 Athletics	
9900792 Music	
9900793 Classes	
9900794 Clubs	
9900795 Departments	
9900796 Trust	
9900797 General	
<b>Total 9900 School Internal Funds</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 3,127,605.87</b>
<b>Net Operating Income</b>	<b>\$ 65,848.13</b>
<b>Net Income</b>	<b>\$ 65,848.13</b>



			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	\$	0.00	\$	0.00	
			30000	30,000.00	
	#		# \$	30,000.00	
				0.00	
				\$	0.00
			500.00	500.00	
				0.00	
				0.00	
				0.00	
				0.00	
			0.00	0.00	
			7,500.00	7,500.00	
\$	0.00	\$	0.00	\$	8,000.00
				0.00	
			0	0.00	
\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	38,000.00
\$	306,272.00	\$	604,000.00	\$	38,000.00
\$	306,272.00	\$	604,000.00	\$	4,139,226.00
					49,500.00
					0.00
					10,000.00
					0.00
					2,500.00
					2,000.00
					500.00
					2,000.00
					500.00
					7,500.00
					0.00
					736,485.95
					135,000.00
					4,500.00
					2,206.90
					22,830.00
					9,436.40
					5,004.00
					4,566.00
					35,931.00



			1,736.00
			3,075.20
			4,500.00
			1,500.00
			500.00
			<b>6,500.00</b>
			378.00
			719.20
			400.00
			200.00
			51,590.75
			3,000.00
			300.00
			1,080.25
			11,175.00
			4,619.00
			500.00
			2,235.00
			<b>74,500.00</b>
			₪ <b>74,500.00</b>
			2,607.50
			4,619.00
			4,500.00
			1,500.00
			750.00
			<b>6,750.00</b>
			378.00
			1,080.25
			750.00
			100.00
			40,000.00
			<b>130,784.75</b>
			<b>0.00</b>
			<b>0.00</b>
		22,305.00	<b>22,305.00</b>
		0.00	<b>0.00</b>
		0.00	<b>0.00</b>
		435.00	<b>435.00</b>
		4,500.00	<b>4,500.00</b>
		1,860.00	<b>1,860.00</b>
		0.00	<b>0.00</b>
		900.00	<b>900.00</b>
		<b>30,000.00</b>	<b>30,000.00</b>
		₪ 30,000.00	<b>30,000.00</b>
		1,050.00	<b>1,050.00</b>
		1,860.00	<b>1,860.00</b>
			<b>0.00</b>







			25,000.00
			750.00
			<b>90,750.00</b>
			\$ 90,750.00
			150,034.90
			10,500.00
			1,050.00
			3,268.30
			33,810.00
			13,974.80
			6,000.00
			6,762.00
			<b>225,400.00</b>
			\$ 225,400.00
			7,889.00
			13,974.80
			20,000.00
			3,000.00
			2,000.00
			<b>25,000.00</b>
			1,323.00
			3,268.30
			4,500.00
			300.00
			3,000.00
			2,000.00
			67,000.00
			15,000.00
			7,500.00
			2,500.00
			0.00
			<b>92,000.00</b>
			15,000.00
			0.00
			18,000.00
			10,000.00
			2,500.00
			5,000.00
			49,304.70
			6,000.00
			600.00
			1,104.90
			11,430.00
			4,724.40
			750.00
			2,286.00

			<b>76,200.00</b>
			\$ 76,200.00
			2,667.00
			4,724.40
			12,500.00
			3,000.00
			1,250.00
			<b>16,750.00</b>
			756.00
			1,104.90
			750.00
			200.00
\$ 0.00	\$ 0.00		\$ 532,307.40
306,272.00			379,472.00
			0.00
\$ 306,272.00	\$ 0.00	\$ 0.00	\$ 379,472.00
			0.00
			0.00
			0.00
			0.00
\$ 306,272.00	\$ 0.00	\$ 0.00	\$ 379,472.00
			58,135.45
			7,000.00
			300.00
			1,315.15
			13,605.00
			5,623.40
			2,000.00
			2,721.00
			<b>90,700.00</b>
			\$ 90,700.00
			3,174.50
			5,623.40
			7,500.00
			3,000.00
			1,500.00
			<b>12,000.00</b>
			378.00
			1,315.15
			1,000.00
			750.00
			15,000.00
			0.00

			0.00
			0.00
			750.00
			2,500.00
			500.00
			\$ 133,691.05
			12,107.54
			1,500.00
			150.00
			273.18
			2,826.00
			1,168.08
			250.00
			565.20
			<b>18,024.80</b>
			\$ 18,840.00
			659.40
			1,168.08
			0.00
			4,000.00
			1,500.00
			500.00
			\$ 6,000.00
			189.00
			273.18
			446.35
			50.00
			360,814.09
			\$ 388,440.10
			10,000.00
			750.00
			\$ 10,750.00
			0.00
			0.00
			\$ 0.00
			57,330.00
			1,500.00
			150.00
			1,160.00
			12,000.00
			4,960.00
			500.00
			2,400.00
			<b>80,000.00</b>
			\$ 80,000.00

			2,800.00
			4,960.00
			3,500.00
			1,500.00
			500.00
			<b>5,500.00</b>
			567.00
			1,160.00
			1,000.00
			300.00
			35,000.00
			500.00
			2,000.00
			3,500.00
			25,000.00
			59,000.00
			75,000.00
			10,000.00
			23,000.00
			0.00
			0.00
			\$ 329,287.00
			50,000.00
			15,000.00
			\$ 65,000.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 23,792.00
			\$ 0.00
			\$ 0.00
			\$ 464.00
			\$ 4,800.00
			\$ 1,984.00
			\$ 0.00
			\$ 960.00
			\$ 32,000.00
			\$ 32,000.00
			\$ 2,323.20
			\$ 1,984.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 464.00
			\$ 0.00
			\$ 0.00
			\$ 0.00

			\$ 0.00
			\$ 0.00
			\$ 0.00
			36,771.20
			\$ 0.00
			500.00
			\$ 500.00
		1500	1,500.00
			0.00
			0.00
		0	0.00
			0.00
		0	0.00
			0.00
\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
\$ 306,272.00	\$ 603,555.40	\$ 35,665.50	\$ 4,077,877.87
\$ 0.00	444.60	2,334.50	\$ 68,627.23
\$ 0.00	444.60	2,334.50	\$ 68,627.23