

NDHS Budget

WORKSHEET

Projection for 2019-2020					Total Funding	Adminis. Costs	FTE Allotment
	Total Budget	Recalibrated FTE	Student Allotment				
FEFP=	\$2,932,800.00	458.25	\$6,400.00	\$6,400.00	\$2,932,800.00	\$31,410.29	\$2,901,389.71
# of REAL Students		470					
Capital Outlay - State PECO			\$400.00	?		?	\$234,380.00
A+ Money (used for technology)							\$14,923.00
Building Rental	\$1,750.00		12 Months				\$21,000.00
E-Rate (Century Link voice & Data)						?	\$6,864.00
Transportation State FTE		187	\$406.00		Paid 43,239.00		\$75,922.00
Title I Salary Reimbursement - FVS Lab							\$25,319.00
SALARIES							
7300	1 Director of Instruction (12 Month)					\$110,750.00	
7300	1 Director of Operations (12 Month)					\$110,750.00	
7300	1 Administrative Assistant (12 month)					\$40,000.00	
19	Instructional Positions -		\$53,337.00			\$1,013,403.00	
1	Summer Admin Training		\$272.88		35	\$9,550.80	
1	School Year Admin Training @ \$24/hr					\$6,264.00	
10	extra periods @ \$24/hr					\$62,640.00	
2	Administrative Doctoral Incentive @ \$3,000					\$6,000.00	
1	Campus Monitor - Josh					\$25,000.00	
	Campus Monitor Overtime					\$3,321.00	
1	Administrator Training June 1-3		\$24.00		22	\$4,224.00	
5000	Substitutes					\$10,000.00	
	Lab Paraprofessional					\$28,575.00	
6200	Media Support 12 mo -	254	days			\$31,930.00	
7300	Front Desk 10 mo					\$36,500.00	
	Bus Drivers	2	\$15	4	180	\$21,600.00	
	Bus Driver full time	1	\$18.29	1.5	180	\$4,938.30	
	Athletic Coach Supplements					\$20,000.00	
	ESE/Gifted Stipend					\$1,200.00	
	FVS Facilitator		\$24.00	1.45	0	\$0.00	
	Custodian/Maintenance 12 mo				+	\$25,000.00	
7900	SS/Medicare/Unemployment fees @ 12% of salary					\$188,597.53	
	FL Retirement @ 8.47% of salary (Includes Extra periods)					\$133,118.42	
	Medical Ins. & VGTL @ approx. 14.6% - 30 employees					\$229,460.33	
	Work Comp @ 1.0% of salary (6.38% of \$200,000)					\$15,716.46	
	Total Salaries					\$1,571,646.10	\$2,138,538.85
	Total Benefits					\$566,892.75	
	District Funding for SRO					\$0.00	
	NDHS Balance Funding for SRO					\$75,000.00	
	Mental Health Assistance Allocation - District keeps					\$0.00	
	Total Safe School & Mental Health Costs						\$75,000.00
Facilities							

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7900	Electric	\$5,300.00	x 12 months			\$63,600.00	
	Water	\$350.00	x 12 months			\$4,200.00	
	Trash Pick up	\$313.00	x 12 months			\$3,756.00	
7900	Phone & Internet cable	\$3,900.00	x 12 months			\$46,800.00	
8100	Maint. Supplies	\$600.00	x 12 months			\$7,200.00	
3720	Mortgage - Old	\$11,993.38	X 12 months			\$143,920.56	
	Mortgage - New	\$10,000.00	X 12 months			\$120,000.00	
8100	Safety Code modifications/Retro-Fitting					\$1,000.00	
1	Lawn Maintenance	\$1,100.00	/month			\$13,200.00	
	Pest Control					\$2,040.00	
8100	Monthly Fire Safety Inspections					\$2,800.00	
8100	Air Conditioning Service					\$3,000.00	
7400	Storm damage Insurance deductible					\$10,000.00	
7400	Retro-fit renovations					\$5,000.00	
	Renovations / FF&E					\$8,000.00	
	Parking Lot resurfacing					\$14,000.00	
	Total Facilities						\$448,516.56
Insurance							
9200	General Liability, Property					\$42,000.00	
	Umbrella					\$2,000.00	
	D&O					\$4,500.00	
	Auto/GL/Crime					\$13,500.00	
	FHSAA insurance					\$5,237.00	
	Athletic Ins					\$3,000.00	
	Total Insurance						\$70,237.00
Transportation							
7800							
	Bus Fuel	5		\$1,420		\$7,100.00	
	NDHS Bus maintenance	5		\$4,500		\$22,500.00	
	Bus Purchase		2	\$5,000.00		\$10,000.00	
	Bus Driver Training		2			\$5,200.00	
	Total Transportation						\$44,800.00
Materials and Supplies							
6200	Media/AV Materials					\$3,000.00	
5000	DE/AP Instructional /Textbooks					\$65,000.00	
	Valencia DE x \$72/hour	95	24	Credits	\$72.00	\$164,160.00	
7300	Administrative					\$2,500.00	
5000	PE Equipment					\$0.00	
	Class Room FFE					\$10,000.00	
	AP Tests					\$8,640.00	
	Total Materials and Supplies						\$253,300.00
7300	Postage						
	Total Postage						\$1,500.00
	Graduation Diplomas					\$1,200.00	
	Printing and Copying					\$15,000.00	
	Total Printing and Copying						\$16,200.00

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6400	Staff Development & Incentive Pay & AP Training				\$3,000.00	
		Total Staff Development				\$3,000.00
Professional Services						
7200	Monthly reports				\$2,100.00	
7200	Accountant/Audit				\$12,900.00	
6100	Contract Staff (ESE)				\$5,000.00	
7200	HR Contracted Services				\$14,000.00	
	BOD Training				\$350.00	
	Floor Refinishing				\$14,400.00	
		Total Professional Services				\$48,750.00
Technology						
	HP Computer Lease - New Digital Design Lab Lease		12	\$1,167.61	\$14,011.32	
	Dell Testing Lab computer Lease (2 years remaining)				\$11,460.00	
	New Technology Equipment(Funded by A+ Money)				\$14,923.00	
	Alarm Monitoring Services				\$3,000.00	
6500	File Server/monitoring -LEVCO TECH		\$2,000.00		\$24,000.00	
6500	Software licenses				\$5,000.00	
	School Announcement				\$1,000.00	
	iObservation				\$1,500.00	
	Teachers to Teachers				\$1,000.00	
	PTLW License				\$5,000.00	
	SAC Accreditation				\$1,000.00	
	CTE Licenses - Photo Shop				\$6,500.00	
		Total Technology				\$88,394.32
Special Programs						
	PLTW - Bio Medical supplies & training				\$12,000.00	
	Florida Virtual School		116	\$534.00	\$61,944.00	\$73,944.00
		Total Revenue for the Year				\$3,279,797.71
		Minus Total Expenditures for the year				\$3,262,180.73
		Net Revenue				\$17,616.98