

WORKSHEET

| Projection for 2021-2022 - Update 6.22.21 | | | | | Total Funding | Adminis. Costs | FTE Allotment |
|---|---|---|-------------------|-------------|----------------|----------------|----------------|
| | Total Budget | Recalibrated FTE | Student Allotment | | | | |
| FEFP= | \$2,867,670.00 | 419.25 | \$6,840.00 | \$6,840.00 | \$2,867,670.00 | \$30,712.75 | \$2,836,957.25 |
| # of REAL Students | | 430 | | | | | |
| Capital Outlay - State PECO | | | \$500.00 | | | | \$215,000.00 |
| Teacher Salary Allocation | | | | | | | \$72,000.00 |
| A+ Money (used for technology) | | | | | | | \$0.00 |
| Building Rental | \$2,000.00 | | 12 Months | | | | \$24,000.00 |
| E-Rate (Century Link voice & Data) | | | | | | | \$9,500.00 |
| Transportation State FTE | | 125 | \$406.00 | | | | |
| Title IV | | | | | | | \$0.00 |
| Title I Salary Reimbursement - Olga | | | | | | | \$29,000.00 |
| Title 1 Lab Paraprofessional - Idys | | | | | | | \$30,000.00 |
| PPP Loan Disbursement | | | | | | | \$59,802.56 |
| Capital Outlay Reserve (gym renovation) | | | | | | | \$148,275.00 |
| SALARIES | | | | | | | |
| 7300 | 1 Director of Instruction (12 Month) | | | | | \$88,900.00 | |
| 7300 | 1 Director of Operations (12 Month) | | | | | \$87,900.00 | |
| 7300 | 1 Administrative Assistant (12 month) | | | | | \$35,900.00 | |
| | 21 | Instructional Positions - | | \$52,000.00 | | \$1,092,000.00 | |
| | 1 | Admin Training Salary | | \$230.54 | 13 | \$2,997.02 | |
| | 10 | extra periods @ \$24/hr | | | | \$32,400.00 | |
| | 0 | Administrative Doctoral Incentive @ \$3,000 | | | | \$0.00 | |
| | 1 | Campus Custodian #1 - 12 month | | | | \$25,750.00 | |
| | | Campus Custodian Overtime | | | | \$3,321.00 | |
| 5000 | Substitutes | | | | | \$15,000.00 | |
| | Lab Paraprofessional - Idys | | | | | \$30,000.00 | |
| | Added Para | | | | | \$18,500.00 | |
| | Para - Olga | | | | | \$29,000.00 | |
| 6200 | Media Support 12 mo - Sosa | 254 | days | | | \$33,800.00 | |
| 7300 | Front Desk 10 mo - Dilcia | | | | | \$38,648.00 | Includes Bus |
| | Bus Drivers | 2 | \$15 | 4 | 180 | \$21,600.00 | |
| | Bus Driver full time | 1 | \$22.10 | 1.5 | 180 | \$5,967.00 | |
| | Athletic Coach Supplements | | | | | \$20,000.00 | |
| | ESE/Gifted Stipend | | | | | \$1,200.00 | |
| | Custodian/Maintenance 12 mo - Isreal | | | | | \$26,522.00 | |
| | Mentoring Program Lead (Straw) | | | | | \$2,000.00 | |
| 7900 | SS/Medicare/Unemployment fees @ 12% of salary | | | | | \$193,368.60 | |
| | FL Retirement @ 10.82% of salary (Includes Extra periods) | | | | | \$165,038.00 | |
| | Medical Ins. & VGTL @ approx. 14.6% | | | | | \$235,265.13 | |

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|-------------------------------|---|--|---------------|----------------|----------------|----------------|
| | Work Comp @ 1.0% of salary (6.38% of \$200,000) | | | | \$16,114.05 | |
| | | Total Salaries | FL Retirement | \$1,525,305.02 | \$1,611,405.02 | \$2,221,190.81 |
| | | Total Benefits | | | \$609,785.79 | |
| | | | | | | |
| | NDHS Balance Funding for SRO (Guardian) | | | | \$65,000.00 | |
| | Mental Health Assistance Allocation - District keeps | | | | \$0.00 | |
| | | Total Safe School & Mental Health Costs | | | | \$65,000.00 |
| Facilities | | | | | | |
| 7900 | Electric | \$5,379.17 | x 12 months | | \$64,550.00 | |
| | Water | \$355.25 | x 12 months | | \$4,263.00 | |
| | Trash Pick up | \$421.90 | x 12 months | | \$5,062.80 | |
| 7900 | Phone & Internet cable @ | \$3,958.50 | x 12 months | | \$47,502.00 | |
| 8100 | Maint. Supplies | \$200.00 | x 12 months | | \$5,000.00 | |
| 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 | | | | \$1,500.00 | |
| 1 | Lawn Maintenance | \$1,100.00 | /month | | \$13,200.00 | |
| | Pest Control - Massey | | | | \$2,070.60 | |
| 8100 | Monthly Fire Safety Inspections (Preferred Fire) | | | | \$3,000.00 | |
| 8100 | Air Conditioning Service | | | | \$25,000.00 | |
| 7400 | Storm damage Insurance deductable | | | | \$10,000.00 | |
| | Fire Alarm Monitoring (State Alarm) | | | | \$3,728.09 | |
| 7400 | Inspections - Water Risers (Fire Life Safety Am) | | | | \$4,868.47 | |
| 8100 | Painting - Gym | | | | \$13,500.00 | |
| 8100 | Lighting - Gym | | | | \$17,000.00 | |
| | Gym Floor | | | | \$117,775.00 | |
| | | Total Facilities | | | | \$601,940.52 |
| Insurance | | | | | | |
| 9200 | General Liability, Property | | | | \$42,000.00 | |
| | Umbrella | | | | \$2,463.00 | |
| | D&O | | | | \$4,500.00 | |
| | Auto/GL/Crime | | | | \$22,552.00 | |
| | FHSAA insurance | | | | \$5,237.00 | |
| | Athletic Ins | | | | \$3,000.00 | |
| | | Total Insurance | | | | \$79,752.00 |
| Transportation | | | | | | |
| 7800 | | | | | | |
| | Bus Fuel | 5 | | \$250 | \$12,500.00 | |
| | NDHS Bus maintenance | 5 | | \$5,500 | \$27,500.00 | |
| | Bus Purchase | | 0 | \$5,000.00 | \$0.00 | |
| | Bus Driver Training | | 2 | | \$5,200.00 | |
| | | Total Transportation | | | | \$45,200.00 |
| Materials and Supplies | | | | | | |
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|------------------------------|---|-------------------------------------|----|------------|---------|-------------------|---------------------|--------------------|
| 6200 | Media/AV Materials/Laptops | | | | | \$0.00 | | |
| 5000 | DE/AP Instructional /Textbooks | | | | | \$73,000.00 | | |
| | Valencia DE x \$72/hour/yr | 97 | 24 | Credits | \$72.00 | \$167,616.00 | | |
| | | | | | | | | |
| 7300 | Administrative | | | | | \$2,500.00 | | |
| 5000 | PE Equipment | | | | | \$2,500.00 | | |
| | Class Room FFE | | | | | \$5,000.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Total Materials and Supplies | | | | | \$250,616.00 | |
| | | | | | | | | |
| 7300 | Postage | | | | | | | |
| | | | | | | | | |
| | | Total Postage | | | | | \$1,500 | \$1,500.00 |
| | Graduation Diplomas | | | | | \$1,200.00 | | |
| | Printing and Copying | | | | | \$15,000.00 | | |
| | | | | | | | | |
| | | Total Printing and Copying | | | | | | \$16,200.00 |
| | | | | | | | | |
| 6400 | Staff Development & Incentive Pay & AP Training | | | | | \$3,000.00 | | |
| | CTE Bonus | | | | | \$5,500.00 | | |
| | Teacher Appreciation | | | | | \$2,500.00 | | |
| | | | | | | | | |
| | | Total Staff Development | | | | | | \$11,000.00 |
| | | | | | | | | |
| Professional Services | | | | | | | | |
| 7200 | Monthly reports | | | | | \$2,100.00 | | |
| 7200 | Accountant/Audit | | | | | \$13,100.00 | | |
| | Notary | | | | | \$500.00 | | |
| 6100 | Contract Staff (ESE) | | | | | \$5,000.00 | | |
| 7200 | HR Contracted Services | | | | | \$14,000.00 | | |
| | BOD Training | | | | | \$350.00 | | |
| | Floor Refinishing | | | | | \$5,000.00 | | |
| | Leagal Fees | | | | | \$2,000.00 | | |
| | | | | | | | | |
| | | Total Professional Services | | | | | | \$42,050.00 |
| | | | | | | | | |
| Technology | | | | | | | | |
| | Computer Lease | | | 0 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | Alarm Monitoring Services | | | | | \$ 6,860.47 | | |
| 6500 | File Server/monitoring - LEVCO TECH | | | \$2,000.00 | | \$28,000.00 | | |
| 6500 | Software licenses | | | | | \$5,000.00 | | |
| | School Announcement | | | | | \$1,000.00 | | |
| | iObservation | | | | | \$1,500.00 | | |
| | ISONAS - Auto Doors | | | | | \$400.00 | | |
| | Front Line (Teachers to Teachers) / Indeed | | | | | \$3,000.00 | | |
| | RAVE Panic Button | | | | | \$1,012.50 | | |
| | Ramsey Education | | | | | \$2,235.99 | | |
| | PTLW License | | | | | \$5,000.00 | | |

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|-------------------------|--|---------------------------------------|---|----------|------------|--------------------|
| | AdvancEd/Cognia Accreditation | | | | \$1,200.00 | |
| | CTE Licenses - Photo Shop | | | | \$8,000.00 | |
| | | Total Technology | | | | \$63,208.96 |
| Special Programs | | | | | | |
| | PLTW - Bio Medical supplies & training | | | | \$7,000.00 | |
| | | | | | | |
| | Florida Virtual School | | 0 | \$534.00 | \$0.00 | |
| | AP Exams | | | | \$3,000.00 | |
| | | | | | | |
| | | | | | | \$10,000.00 |
| | | | | | | |
| | | Total Revenue for the Year | | | | \$3,424,534.81 |
| | | Minus Total Expenditures for the year | | | | \$3,407,658.29 |
| | | Net Revenue | | | | \$16,876.53 |