

FTE

Fore 234 me  
July 20 2018-2019 : 2018

Income

3291 · APD Grant Revenue	50,000
3310 · FEFP Fed Educ Finance Program	5,476,112
3334 · Florida Teacher's Lead Program	5,121
IDEA	189,290
3391-Capital Outlay	117,000
3396 · Best & Brightest Scholarships	4,000

3400 · Revenues from Local Sources

3440 · Gifts, Grants and Bequests	
3445 · Other Misc Grants	55,000
3448 · Nova Grant	20,000
3485-Friends of SFACS Contribution	-
3449 · Donations	40,000
3489 · Best & Brightest	
Total 3440 · Gifts, Grants and Bequests	<u>115,000</u>

3475 · Summer Camp Revenue

3490 · Miscellaneous Local Sources

3481 · Field Day	500
3483 · Field Trip	20,000
3484 · School Event	1,500
3491 · Yearbook	1,100
3495 · Art/ Music Fees	1,500
3499 · School Store	
3474 · Uniforms	-
3499 · School Store - Other	23,000
Total 3499 · School Store	<u>23,000</u>

Total 3490 · Miscellaneous Local Sources

47,600

3500 · Fundraising Income

3477 · School Fundraiser	35,000
3479 · Walk	65,000
3480 · Cattle Show-Donations	50,000
3482 · Carnival	-

Total 3500 · Fundraising Income

150,000

Total 3400 · Revenues from Local Sources

312,600

Total Income

6,154,123

Gross Profit

6,154,123

Expense

5100 · Basic (FEFP K-12)

5100120 · Classroom Teacher	-
5100141 · District Funds Salary (IDEA)	30,000
5100220 · Social Security	2,295
5100230 · Group Insurance	13,860
5100240 · Worker's Compensation	300
5100250 · Unemployment	750
5100270 · Lead Funds	5,121
5100290 · Other Employee Benefits	500
5100310 · Prof & Technical Services	7,500
5100510 · Classroom Supplies	-
5100520 · Textbooks	-

Total 5100 · Basic (FEFP K-12)

60,326

5200 · Exceptional

5200120 · Classroom Teacher	1,156,838
5200150 · Classroom Aide	1,151,173
5200152 · Stipend	60,000
5200160 · Other Support Personnel	195,569
5200162 · Stipend (ESE)	-

5200220 · Social Security	196,114	ome
5200230 · Group Insurance	352,000	: 2018
5200240 · Worker's Compensation	25,635.80	
5200250 · Unemployment Compensation	53,835.18	
5200310 · Therapeutic Services	120,000	
5200330 · Travel/ Workshops/ Conferences	5,000	
5200331 · Field Trips	-	
5200390 · Copy and Printing	-	
5200510 · Instruction Material	-	
5200520 · Textbooks	10,000	
5200640 · Furniture and	15,000	
5200642 · Non-Capital F &F	-	
5200591 · Other Materials and Supplies	55,000	
5200690 · Software	7,500	
<b>Total 5200 · Exceptional</b>	<b>3,403,665</b>	
<b>5600000 · Classroom Costs</b>		
5600150 · Field Trip Expenses	20,000	
5600161 · Fundraising Expenses	3,500	
<b>Total 5600000 · Classroom Costs</b>	<b>23,500</b>	
<b>6100 · Student Support Services</b>		
6100130 · Therapist	156,813	
6100132 · Stipend (ST/OT)	-	
6100220 · Social Security	11,996	
6100230 · Group Insurance	18,480	
6100240 · Workers Compensation	1,568	
6100250 · Unemployment Compensation	2,666	
6100310 · Prof & Technical Services	-	
<b>Total 6100 · Student Support Services</b>	<b>191,523</b>	
<b>6300 · Instruction and Cur Development</b>		
6300130 · Curriculum development	2,500	
6300310 · Professional & Tech devel	10,000	
6300311 · Staff Development & Training	10,000	
6300330 · Travel	-	
6500310 · Tech and Support Services	10,000	
6300510 · Supplies	-	
<b>Total 6300 · Instruction and Cur Development</b>	<b>32,500</b>	
<b>7100 · Board</b>		
7100310 · Legal and Audit Expenses	30,000	
7100320 · Insurance & Bond Premiums	-	
7100730 · Dues and fees	-	
7100795 · Bank Fees	-	
7100790 · District Admin Fees	84,524	
7100791 · District Management Fees	63,180	
<b>Total 7100 · Board</b>	<b>177,704</b>	
<b>7300 · School Administration</b>		
7300110 · Administrator	155,163	
7300160 · Other Support Services	211,632	
7300161 · Development Director	-	
Best & Brightest	4,000	
7300220 · Social Security	28,366	
7300230 · Group Insurance	23,100	
7300240 · Worker's Compensation	3,708	
7300250 · Unemployment Comp	4,783	
7300310 · Prof & Technical Services	-	
7300330 · Travel, conferences, workshops	-	
7300360 · Rentals	17,500	
7300370 · Communications	12,000	
7300390 · Advertising and Promotion	30,000	
7300393 · Postage	3,000	

7300510 · Office Expense	26,000	me
7300511 · Copy/Printing	7,500	2018
7300590 · Other Materials & Supplies	7,500	
7300640-Furniture and Equipment	-	
7300642-Non-Capitalized F&F	2,500	
7300730 · Dues and Fees	2,000	
7300780 · Depreciation	-	
7300791 · Fundraiser Exp - SCHOOL	-	
7300792 · School Event Expense	-	
7300793 · Staff Appreciation	17,500	
<b>Total 7300 · School Administration</b>	<u>556,252</u>	
<b>7400 · Facilities Acq. &amp; Construction</b>		
7400360 · Rentals District	95,000	
7400361 · Real Estate Taxes	-	
7400630 · Facility Cost	1,269,864	
<b>Total 7400 · Facilities Acq. &amp; Construction</b>	<u>1,364,864</u>	
<b>7500 · Fiscal Services</b>		
7500315 · Management Services	12,000	
7500310-Accounting services	-	
7500311-Payroll HR Svices	60,000	
7500730 · Dues and Fees	7,500	
<b>Total 7500 · Fiscal Services</b>	<u>79,500</u>	
<b>7720 · Information Services</b>		
7720310 · Prof & Technical Services	3,500	
<b>Total 7720 · Information Services</b>	<u>3,500</u>	
<b>7800 · Pupil Transportation</b>		
7800330 · Travel (incl Field Trips)	75,000	
7800650 · Vehicle Expense	1,000	
7800 · Pupil Transportation - Other	1,000	
<b>Total 7800 · Pupil Transportation</b>	<u>77,000</u>	
<b>7900 · Operation of Plant</b>		
7900160 · Other Support Personnel	17,763	
7900220 · Social Security	1,359	
7900230 · Group Insurance	4,620	
7900240 · Worker's Compensation	1,421	
7900250 · Unemployment	462	
7900310 · Prof & Technical Services	500	
7900320 · Insurance & Bond Premiums	20,000	
7900350 · Repairs and Maintenance	5,000	
7900360 · Rentals	500	
7900370 · Communications	500	
7900380-Public Utilities	-	
7900390 · Other Contracted Bldg Svc	15,000	
7900510 · Supplies	7,500	
7900730 · Dues and Fees	1,000	
<b>Total 7900 · Operation of Plant</b>	<u>75,625</u>	
<b>9100 · Community Services</b>		
9100310 · Saturday Training	20,000	
9100315 · Summer Camp Field Trips	2,000	
9100795-Fundraising expense	-	
9100590 · Other Supplies - School Store	-	
9100792 · Fundraiser Exp - CATTLE SHOW	20,000	
9100793 · Misc Expense Events	20,000	
9100796 · Fundraiser Exp - WALK	3,000	
9100800 · Square Inc Fee	2,500	
<b>Total 9100 · Community Services</b>	<u>67,500</u>	
<b>9200 · Debt Service</b>		
9200720 · Note Interest	-	
<b>Total 9200 · Debt Service</b>	<u>-</u>	

8:39 AM  
05/06/18  
Total Expense  
Net Income

South Florida A 2018-2019 r Schools, Inc.

6,113,459 me  
40,664, 2018