

South Florida Autism Charter Schools, Inc. Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Income	
3291 · APD Grant Revenue	50,000.04
3310 · FEFP Fed Educ Finance Program	5,195,299.00
3334 · Florida Teacher's Lead Program	5,121.00
3335 · IDEA	189,290.00
3355 · Class Size Reduction	0.00
3391 · Capital Outlay	0.00
3396 · Best & Brightest Scholarships	13,000.00
3397 · Charter School Capital Outlay	0.00
3400 · Revenues from Local Sources	
3440 · Gifts, Grants and Bequests	
3445 · Other Misc Grants	50,000.00
3448 · Nova Grant	20,000.04
3449 · Donations	30,000.00
Total 3440 · Gifts, Grants and Bequests	100,000.04
3485 · Friends of SFACS Contribution	0.00
3490 · Miscellaneous Local Sources	
3481 · Field Day	1,000.00
3483 · Field Trip	20,000.04
3484 · School Event	2,000.00
3491 · Yearbook	1,100.04
3495 · Art/ Music Fees	1,500.00
3499 · School Store	25,000.00
Total 3490 · Miscellaneous Local Sources	50,600.08
3500 · Fundraising Income	
3477 · School Fundraiser	0.00
3479 · Walk	50,000.00
3480 · Cattle Show-Donations	25,000.00
3482 · Carnival	0.00
Total 3500 · Fundraising Income	75,000.00
Total 3400 · Revenues from Local Sources	225,600.12
Total Income	5,678,310.16
Gross Profit	5,678,310.16
Expense	
5100 · Basic (FEFP K-12)	
5100141 · District Funds Salary	#REF!
5100220 · Social Security	#REF!
5100230 · Group Insurance	#REF!
5100240 · Worker's Compensation	#REF!
5100250 · Unemployment	750.00
5100270 · Lead Funds	5,121.00
5100510 · Classroom supplies	22,000.00
5100213 · Best & Brightest	6,700.00
5100290 · Other Employee Benefits	0.00
5100310 · Prof & Technical Services	12,500.00
Total 5100 · Basic (FEFP K-12)	#REF!

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5200 · Exceptional	
5200120 · Classroom Teacher	#REF!
5200150 · Classroom Aide	#REF!
5200152 · Stipend (Aide)	30,000.00
5200160 · Other Support Personnel	#REF!
5200162 · Stipend (ESE)	45,000.00
5200220 · Social Security	#REF!
5200230 · Group Insurance	#REF!
5200240 · Worker's Compensation	#REF!
5200213-Best & Bigtest	6,700.00
5200250 · Unemployment Compensation	#REF!
5200310 · Prof & Technical Services	120,000.00
5200330 · Travel/ Workshops/ Conferences	10,000.00
520190 · Other emoloyee benefits	#REF!
5200390 · Copy and Printing	0.00
5200510 · Instructional Materials	20,000.00
5200520 · Textbooks	5,000.00
5200591 · Other Materials and Supplies	25,000.00
5200640 · Furniture and Fixtures	10,000.00
5200642 · Non-Capital F & Equip	0.00
5200690 · Software	5,000.00
Total 5200 · Exceptional	#REF!
5600000 · Classroom Costs	
5600150 · Field Trip Expenses	20,000.04
5600151 · Fundraising Expenses	3,500.04
Total 5600000 · Classroom Costs	23,500.08
6100 · Student Support Services	
6100130 · Therapist	#REF!
6100220 · Social Security	#REF!
6100230 · Group Insurance	#REF!
6100240 · Workers Compensation	#REF!
6100250 · Unemployment Compensation	#REF!
6100310 · Prof & Technical Services	0.00
Total 6100 · Student Support Services	#REF!
6300 · Instruction and Cur Development	
6300130 · Curriculum development	
6300310 · Prof & Technical Services	7,500.00
6300311 · Staff Development & Training	10,000.08
Total 6300 · Instruction and Cur Development	17,500.08
6400 · Instruct Staff and Training Svc	
6400310 · Prof & Technical Services	0.00
6400311 · Staff Development	0.00
Total 6400 · Instruct Staff and Training Svc	0.00
6500 · Instructional Related Tech.	
6500310 · Technology and Support Services	5,000.00
Total 6500 · Instructional Related Tech.	5,000.00

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	<u>Jul '19 - Jun 20</u>
7100 · Board	
7100310 · Legal and Audit Expenses	15,000.00
7100320 · Insurance & Bond Premiums	0.00
7100730 · Dues and Fees	0.00
7100790 · District Admin Fees	84,524.04
7100791 · District Management Fees	63,180.00
7100795 · Bank Fees	0.00
Total 7100 · Board	<u>162,704.04</u>
7300 · School Administration	
7300110 · Administrator	#REF!
7300160 · Other Support Services	#REF!
7300220 · Social Security	#REF!
7300230 · Group Insurance	#REF!
7300240 · Worker's Compensation	#REF!
7300250 · Unemployment Comp	#REF!
7300360 · Rentals	10,000.00
7300370 · Communications	12,000.00
7300390 · Advertising and Promotion	15,000.00
7300393 · Postage	3,000.00
7300510 · Office Expense	26,000.04
7300511 · Copy/Printing	7,500.00
7300590 · Other Materials & Supplies	7,500.00
7300640 · Furniture and Equipment	2,500.08
7300290-Other emoloyee benefis	#REF!
7300730 · Dues and Fees	2,000.04
7300780 · Depreciation	87,600.00
7300793 · Staff Appreciation	17,500.08
Total 7300 · School Administration	<u>#REF!</u>
7400 · Facilities Acq. & Construction	
7400360 · Rentals	95,000.04
7400361 · Real Estate Taxes	0.00
7400630 · Facility Cost	1,230,594.04
Total 7400 · Facilities Acq. & Construction	<u>1,325,594.08</u>
7500 · Fiscal Services	
7500310 · Accounting Services	0.00
7500311 · Payroll/ HR Services	60,000.00
7500315 · Management Services	12,000.00
7500730 · Dues and Fees	7,500.00
Total 7500 · Fiscal Services	<u>79,500.00</u>
7720 · Information Services	
7720310 · Prof & Technical Services	3,500.04
Total 7720 · Information Services	<u>3,500.04</u>
7800 · Pupil Transportation	
7800310 · Prof & Technical Services	0.00
7800330 · Travel (incl Field Trips)	90,000.00
7800390 · Other Purchased Services	1,000.08

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	<u>Jul '19 - Jun 20</u>
7800650 · Vehicle Expense	0.00
Total 7800 · Pupil Transportation	91,000.08
7900 · Operation of Plant	
7900160 · Other Support Personnel	#REF!
7900220 · Social Security	#REF!
7900230 · Group Insurance	4,620.00
7900240 · Worker's Compensation	#REF!
7900250 · Unemployment	462.00
7900310 · Prof & Technical Services	500.04
7900320 · Insurance & Bond Premiums	20,000.04
7900350 · Repairs and Maintenance	5,000.04
7900360 · Rentals	500.04
7900370 · Communications	500.04
7900380 · Public Utilities Services Other	0.00
7900390 · Other Contracted Bldg Svc	15,000.00
7900510 · Supplies	7,500.00
7900730 · Dues and Fees	1,000.08
Total 7900 · Operation of Plant	#REF!
9100 · Community Services	
9100310 · Saturday Training	20,000.04
9100792 · Fundraiser Exp - CATTLE SHOW	20,000.04
9100793 · Misc Expense Events	20,000.04
9100796 · Fundraiser Exp - WALK	3,000.00
9100800 · Square Inc Fee	2,500.08
Total 9100 · Community Services	65,500.20
9200 · Debt Service	
9200720 · Note Interest	0.00
Total 9200 · Debt Service	0.00
Total Expense	#REF!
Net Income	#REF!