

**Oakland Avenue Charter School
Budget FY15**

**FY 15 Draft
Budget**

3000001 · REVENUES

3300000 · Revenue From State Sources	
3310000 · Florida Education Finance FEFP	2,299,864
3310001 · Florida Teacher's Lead Program	8,000
3310002 · Instructional Materials	41,501
3310005 · Safe Schools	13,186
3310006 · SAI	111,193
3310007 · ESE Guaranteed Allocation	60,335
3310009 · Digital Classroom	<u>4,935</u>
Total 3300000 · Revenue From State Sources	2,539,014
3396000 · Class Size Reduction	683,434
3397000 · Charter School Capital Outlay	216,701
3400000 · Revenue From Local Sources	
3411000 · Millage	<u>467,688</u>
Total 3400000 · Revenue From Local Sources	467,688
3495000 · Miscellaneous Revenue	
3425000 · Rental Income	23,500
3495001 · Field Trip Revenue	35,000
3495002 · Commissions/Donations	8,000
3495003 · Volunteer Hours Revenue	1,000
3495004 · Yearbook	5,400
3495000 · Miscellaneous Revenue - Other	2,000
3495010 - Reserves	<u>169,092</u>
Total 3495000 · Miscellaneous Revenue	243,992
3999999 · FOOD REVENUES	
3261000 · School Lunch Reimbursement	30,000
3262000 · School Breakfast Reimbursement	7,500
3450000 · Food Service Sales Revenue	<u>60,000</u>
Total 3999999 · FOOD REVENUES	<u>97,500</u>
Total 3000001 · REVENUES	<u>4,248,329</u>
Other Income/Expense	
3430001 · General Fund Interest	750
3430002 · Lunch Account Interest	50

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3430004 · BBVA Compass Interest	150
Total 3430000 · Banking Interest	950
Total Other Income	950
 Total Revenue	 4,249,279

1005000 · INSTRUCTION EXPENSES

5100000 · Basic Instruction FEFP K-12	
5100100 · Basic Instructional Salaries	1,241,469
5100130 · Remedial Education	39,488
5100140 · Substitute Teacher	37,000
5100150 · Teacher's Aide/Wheel	36,889
5100160 · Testing Support	3,000
5100210 · Basic Instructional Retirement	28,714
5100220 · Basic Instruct Social Security	100,815
5100230 · Basic Instruct Group Insurance	236,724
5100240 · Basic Instruct Workers Comp	9,516
5100250 · Basic Instruction Unemployment	2,000
5100360 · Instructional Rentals/Licensing	15,000
5100390 · Field Trips	35,000
5100510 · K-5 Education Supplies	24,000
5100520 · K-5 Textbooks	2,000
5100530 · Basic Education Periodicals	10,000
5100590 · K-5 Educational Materials	30,000
5100730 · Gen Fund Returned Check & Fee	150
Total 5100000 · Basic Instruction FEFP K-12	1,851,763
5200000 · Exceptional Student Education	
5200100 · ESE/ESOL Salaries	63,725
5200210 · ESE/ESOL Retirement	1,731
5200220 · ESE/ESOL Social Security	4,875
5200230 · ESE/ESOL Group Insurance	4,573
5200310 · Speech and Occupational Therapy	13,500
5200510 · ESE Materials and Supplies	250

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Total 5200000 · Exceptional Student Education	88,654
Total 1005000 · INSTRUCTION EXPENSES	1,940,417
1006000 · INSTRUCTIONAL SUPPORT SERVICES	
6100000 · Pupil Personnel Services	
6100390 · Law Enforcement/Safe Schools	13,186
6120000 · Guidance Services	
6120100 · Guidance Services Salaries	46,738
6120210 · Guidance Services Retirement	0
6120220 · Guidance Serv Social Security	3,575
6120230 · Guidance Serv Group Insurance	4,571
6120510 · Guidance Supplies	600
Total 6120000 · Guidance Services	55,485
6130000 · Health Services	
6130100 · Health Services Salaries	11,999
6130210 · Health Services Retirement	0
6130220 · Health Services Social Security	459
6130230 · Health Services Group Insurance	6,900
6130510 · Clinic Supplies	600
Total 6130000 · Health Services	19,958
Total 6100000 · Pupil Personnel Services	88,629
6200000 · Instructional Media Services	
6200310 · Computer/Technical Repair	24,000
6200510 · Media/Computer Supplies	25,000
6200000 · Instructional Media Services - Other	5,000
Total 6200000 · Instructional Media Services	54,000
6400730 · Instructional Staff Training	5,000
Total 1006000 · INSTRUCTIONAL SUPPORT SERVICES	147,629
1007000 · GENERAL SUPPORT SERVICES	
7100730 · District	
7100790 · Prorated Holdback	200
7100730 · District - Other	126,951
Total 7100730 · District	127,151
7200000 · SAC/Commission Administration	

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7200370 · Outside Services Minutes	0
7200730 · SAC Board Training	0
Total 7200000 · SAC/Commission Administration	0
7300000 · School Administration	
7300110 · School Admin Salaries	121,560
7300160 · School Admin Clerical Salaries	91,204
7300210 · School Admin Retirement	3,216
7300220 · School Admin Social Security	15,817
7300230 · School Admin Group Insurance	32,026
7300320 · School Leaders Liability Ins	22,500
7300510 · School Admin Supplies	500
Total 7300000 · School Administration	286,823
7400000 · Facilities Acquisition/Construct	
7400630 · Facilities Acq/Const Engineer	0
7400000 · Facilities Acquisition/Construct - Other	0
Total 7400000 · Facilities Acquisition/Construct	0
7500000 · Fiscal Services	
7500310 · Audit Fees	18,500
7500510 · Fiscal Services Supplies	750
7500730 · Accounting and Payroll Fees	13,000
7500810 · Management Fees	160,000
7500000 · Fiscal Services - Other	0
Total 7500000 · Fiscal Services	192,250
7700000 · Central Services	
7720000 · Information Services	
7720370 · Postage/Website/Parent Communic	8,000
7720380 · Yearbook	5,400
Total 7720000 · Information Services	13,400
7730000 · Staff Services	
7730230 · COBRA Premiums	450
7730310 · Attorney Fees- HR	4,000
7730330 · Travel/Conference/Per Diem	2,000
7730390 · Fngprnt/Drug Test/Phys/Trainin	2,500

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Total 7730000 · Staff Services	8,950
7750000 · Data/Computer Processing	
7750643 · Capitalized Computer Hardware	22,213
7750644 · Non-Cap Computer Hardware	
Total 7750000 · Data/Computer Processing	22,213
7760000 · Internal Services	
7760360 · Office Equipment Lease	14,961
7760510 · General Supplies and Vending	1,500
Total 7760000 · Internal Services	16,461
Total 7700000 · Central Services	61,024
7800000 · Pupil Transportation Services	
7800100 · Pupil Transportation Salaries	1,728
7800220 · Pupil Transportation Social Sec	0
7800250 · Transportation Unemployment	0
7800350 · Bus Maintenance	1,430
Total 7800000 · Pupil Transportation Services	3,158
7900000 · Operation of Plant	
7900100 · Custodial Salaries	61,588
7900210 · Custodial Retirement	0
7900220 · Custodial Social Security	4,711
7900230 · Custodial Group Insurance	10,127
7900240 · Custodial Workers Compensation	6,042
7900310 · Contract Custodial Services	40,000
7900320 · Property Insurance	45,423
7900350 · Plant Maintenance	10,000
7900370 · Communications	11,000
7900380 · Water/Trash	12,000
7900430 · Electricity	80,000
7900510 · Custodial Supplies	10,000
Total 7900000 · Operation of Plant	290,892
8100000 · Maintenance of Plant	
8100350 · Repairs/Preventative Maint	20,000
8100510 · Maintenance Supplies	10,000

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8100630 · Facility Capital Improvement	216,701
Total 8100000 · Maintenance of Plant	246,701
9200360 · Facility Rental	720,000
Total 1007000 · GENERAL SUPPORT SERVICES	1,927,999
4107600 · FOOD SERVICES	
7600100 · Food Service Salaries	96,966
7600220 · Food Service Social Security	7,418
7600350 · Food Service Maint/Repairs	100
7600510 · Kitchen Supplies	14,000
7600570 · Food Service Food	110,000
7600730 · Food Service Fees and Permits	1,300
7600731 · F/S Returned Check & Fee	250
7600910 · Meals Refunds	200
Total 4107600 · FOOD SERVICES	230,234
9100790 · Donations	3,000
Total Expense	4,249,279
Net Income	0