

DISCOVERY HIGH SCHOOL, INC.
ORIGINAL BUDGET
2016 - 2017

	<u>ACCT NO.</u>	<u>2016-2017 ORIGINAL BUDGET</u>
BEG . FUND BALANCE 7/01	12769000	-
		<u>2016-2017 REVENUES (FTE 300)</u>
<u>REVENUE</u>	<u>ACCT NO.</u>	
READING COACH	13296000	-
FL EDUC FINANCE PROGRAM	13310000	1,365,443.24
FLORIDA LEAD TEACHER	13334000	3,990.00
INSTR MATERIALS	13336000	23,119.00
DISCRETIONARY LOTTERY	13344000	-
TRANSPORTATION	13354000	95,852.00
CLASS SIZE REDUCTION	13355000	270,651.00
SCHOOL RECOGNITION	13361000	-
EXCELLENT TEACHING PROGRAM	13363000	-
FUEL REBATE	13399000	-
SCHOOL TAXES	13411000	127,087.29
INTEREST	13430000	100.00
MISC REVENUE	13490000	5,000.00
LOAN PROCEEDS	13720000	214,000.00
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TOTAL REVENUE		2,105,242.53
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TOTAL FUNDS AVAILABLE		2,105,242.53

<u>EXPENSES</u>	<u>ACCT NO.</u>	<u>2016-2017 ORIGINAL</u>
<u>ACCOUNT NAME</u>		
Salaries-Teachers (15.33)	15000120	675,923.00
Salaries-Paras (1)	15000150	14,097.00
Retirement-Instructional	15000210	50,705.00
Soc Sec/Medicare-Instructional	15000220	51,582.00
Medical Insurance-Instructional	15000230	125,979.00
Workers Comp.-Instructional	15000240	3,776.00
Disability Insurance	15000290	-
Contracted Services-Instructional	15000310	-
Travel-Instructional	15000330	-
Repair & Maintenance-Instructional	15000350	750.00
Rentals-Instructional	15000360	6,000.00
Other Purchased Services	15000390	-
Supplies-Instructional	15000510	27,000.00
Textbooks-Instructional	15000520	45,000.00
Equipment-Instructional	15000640	5,000.00
Non-Capitalized Computer Hardware-Inst	15000644	10,000.00
Software-Instructional	15000690	4,500.00
Dues & Fees-Inst	15000730	450.00
Salaries-Sub Teachers	15000750	35,000.00
INSTRUCTIONAL		<hr/>
		1,055,762.00

<u>EXPENSES</u>		2016-2017
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>ORIGINAL</u>
Salary Dean - Student Support (0.5)	16100110	32,793.00
Salaries Guidance-Student Supp (1)	16100130	57,676.00
Salary Technology - Student Support (0.5)	16100160	6,644.00
Salary Clinic - Student Support (1)	16100161	28,000.00
Retirement-Student Support	16100210	6,375.00
Social Security-Student Support	16100220	6,554.00
Medical Insurance-Student Support	16100230	15,747.00
Workers Comp-Student Support	16100240	480.00
Disability Insurance	16100290	-
Contracted Services	16100310	-
Travel-Student Support	16100330	-
Other Purchased Services	16100390	1,500.00
Supplies-Clinic	16100510	750.00
Equipment	16100640	2,000.00
Software	16100690	-
Substitute- Student Support	16100750	-
PUPIL PERSONNEL SVCS		158,519.00
Salaries-Media (1)	16200130	-
Salaries-Media Paras (1)	16200150	-
Retirement-Media	16200210	-
Social Security-Media	16200220	-
Medical Insurance-Media	16200230	-
Workers Comp-Media	16200240	-
Repair and Maintenance-Media	16200350	-
Other Purchased Service	16200390	-
Supplies-Media	16200510	-
Periodicals	16200530	-
Library Books-Media	16200610	-
Audio-Visual-Media	16200620	-
Equipment-Media	16200640	-
Software - Media	16200690	-
INSTRUCTIONAL MEDIA SVCS		-
Contracted Services-Curr	16300310	-
Travel-Instr/Curriculum Dev	16300330	-
Supplies-Curriculum	16300510	-
Software-Curriculum	16300690	-
INSTR/CURRICULUM DEV SVCS		-
Contracted Services-Inservice	16400310	-
Travel - Instructional	16400330	22,000.00
Supplies	16400510	-
INSTR STAFF TRNG SVCS		22,000.00

<u>EXPENSES</u>		2016-2017
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>ORIGINAL</u>
Group Insurance	17100230	-
Unemployment Comp	17100250	-
Short Term Disability	17100290	-
Contracted Services-Admin/Gov	17100310	-
Contracted Services-Legal	17100311	1,000.00
Liability Insurance-Charter Board	17100320	4,200.00
Student Insurance-Charter Board	17100321	1,000.00
Travel-Charter Board	17100330	-
Postage Board	17100370	-
Other Services - Board	17100390	-
Supplies - Board	17100510	-
Dues & Fees-Board	17100730	100.00
BOARD		6,300.00
District Administrative Fee	17200791	78,423.02
GENERAL ADMINISTRATION		78,423.02
Salaries-Administration (0.25)	17300110	31,250.00
Salaries-Admn. Para	17300150	-
Salaries-Admn. Sec. (1)	17300160	24,897.00
Retirement-Admin	17300210	1,873.00
Soc. Sec./Medicare-Admin	17300220	1,905.00
Medical Insurance-Admin	17300230	7,874.00
Workers Comp-Admin	17300240	139.00
Disability Insurance	17300290	-
Travel-Admin	17300330	750.00
Repair & Maintenance	17300350	-
Postage	17300370	750.00
Other Purchased Svcs-Admin	17300390	8,500.00
Supplies-Admin	17300510	5,000.00
Equipment-Admin	17300640	6,000.00
Noncapitalized Computer Hardware-Admin	17300644	1,000.00
Software-Admin	17300690	1,600.00
Dues & Fees-Admin	17300730	200.00
Salary- Sub Admin Sec	17300750	3,500.00
Misc Expense	17300790	1,000.00
SCHOOL ADM (OFFICE OF PRIN)		96,238.00
Contracted Services-Land Development	17400660	-
FACILITIES ACQUISITION		-
Contracted Services-Fiscal	17500310	20,500.00
Contracted Services-Payroll Processing	17500311	4,400.00
FISCAL SERVICES		24,900.00
Salaries-Food Service	17600160	-
Salaries-Food Service	17600220	-
Salaries-Food Service	17600240	-
FOOD SERVICE		-

<u>EXPENSES</u>		2016-2017
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>ORIGINAL</u>
Repairs and Maintenance-Central Services	17700350	-
Purchased Service-Central Services	17700390	7,000.00
Supplies-Central Services	17700510	-
Equipment	17700640	5,000.00
Software-Central Services	17700690	1,200.00
CENTRAL SERVICES		13,200.00
Salaries-Bus Drivers (18 + support staff suppl)	17800160	-
Retirement-Bus Drivers	17800210	-
Social Security-Bus Drivers	17800220	-
Medical Insurance-Drivers	17800230	-
Workers Comp-Bus Drivers	17800240	-
Disability Insurance	17800290	-
Insurance-Transportation	17800320	-
Travel	17800330	-
Repair & Maintenance-Transportation	17800350	-
Contracted Services-Student Transp.	17800390	95,852.00
Contracted Services-Bus Maint. & Inspect	17800391	-
Contracted Services-Bus Driver Training	17800392	-
Other Purch Services-Physicals & Advertising	17800393	-
Diesel Fuel	17800460	-
Supplies-Transportation	17800510	-
Oil & Grease	17800540	-
Equipment-Transportation	17800640	-
Sub Bus Driver	17800750	-
Misc Expense	17800790	-
PUPIL TRANSPORTATION		95,852.00
Salaries-Custodial (1)	17900160	-
Retirement-Custodian	17900210	-
Soc. Sec.-Custodian	17900220	-
Insurance-Custodian	17900230	-
Workers Comp-Custodian	17900240	-
Bldg Insurance-Operations	17900320	27,300.00
Vehicle Insurance-Operations	17900321	-
Repair & Maintenance-Operations	17900350	2,400.00
Rentals-Operations	17900360	187,500.00
Telephone	17900370	8,000.00
Water, Sewage and Garbage	17900380	2,000.00
Contracted Services-Operations	17900390	-
Contracted Services-Custodial	17900391	50,000.00
Contracted Services-Security	17900392	12,000.00
Contracted Services - Truck Maint.	17900393	-
Utilities	17900400	30,000.00
Gasoline	17900450	-
Supplies-Operations	17900510	6,000.00
Equipment -Operations	17900640	15,000.00
Motor Vehicles	17900650	-
Misc.Exp	17900790	-
OPERATION OF PLANT		340,200.00

<u>EXPENSES</u>		2016-2017
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>ORIGINAL</u>
Principal - Debt	19200710	111,000.00
Interest - Debt	19200720	33,000.00
DEBT SERVICE		144,000.00
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TOTAL OPERATING EXPENSES		2,035,394.02
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CURRENT YEAR NET INCOME(LOSS)		69,848.51
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Computer Hardware-Instructional	15000644	-
Bus Vehicles	17800651	-
EXPENDITURES FROM RESERVES		-
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ENDING FUND BALANCE 6/30		69,848.51
FUND BAL. RESERVED FOR:		
CAPITAL OUTLAY (ADMIN FEE > 250FTE)		0.00
UNRESERVED FUND BALANCE 6/30		69,848.51
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ENDING FD BAL AS % OF AVAIL FDS		3.32%
Unreserved fund bal as % of avail funds		3.32%