

DISCOVERY HIGH SCHOOL, INC.
ORIGINAL BUDGET
2017 - 2018

		2016-2017 AMENDED BUDGET	2017-2018 ORIGINAL BUDGET	DIFFERENCE
BEG . FUND BALANCE 7/01	ACCT NO. 12769000	(26,572.00)	357,503.50	384,075.50
REVENUE	ACCT NO.	2016-2017 REVENUES (FTE 282)	2017-2018 REVENUES (FTE 520)	DIFFERENCE
READING COACH	13296000	-	-	-
FL EDUC FINANCE PROGRAM	13310000	1,256,360.00	2,346,809.00	1,090,449.00
FLORIDA LEAD TEACHER	13334000	4,224.00	7,074.00	2,850.00
INSTR MATERIALS	13336000	22,204.00	41,476.00	19,272.00
DISCRETIONARY LOTTERY	13344000	4,330.00	8,088.00	3,758.00
TRANSPORTATION	13354000	95,475.00	178,342.00	82,867.00
CLASS SIZE REDUCTION	13355000	249,828.00	466,665.00	216,837.00
SCHOOL RECOGNITION	13361000	-	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-
FUEL REBATE	13399000	-	-	-
SCHOOL TAXES	13411000	125,909.00	235,191.00	109,282.00
INTEREST	13430000	100.00	100.00	-
MISC REVENUE	13490000	8,500.00	8,500.00	-
LOAN PROCEEDS	13720000	593,185.00	-	(593,185.00)
TOTAL REVENUE		2,360,115.00	3,292,245.00	932,130.00
TOTAL FUNDS AVAILABLE		2,333,543.00	3,649,748.50	1,316,205.50

EXPENSES	ACCT NO.	2016-2017 AMENDED	2017-2018 ORIGINAL	DIFFERENCE
Salaries-Teachers (27)	15000120	573,636.00	1,197,617.00	623,981.00
Salaries-Paras (1)	15000150	16,970.00	15,610.00	(1,360.00)
Retirement-Instructional	15000210	43,923.00	90,565.00	46,642.00
Soc Sec/Medicare-Instructional	15000220	44,411.00	92,812.00	48,401.00
Medical Insurance-Instructional	15000230	81,745.00	206,003.00	124,258.00
Workers Comp.-Instructional	15000240	3,316.00	6,794.00	3,478.00
Contracted Services-Instructional	15000310	-	-	-
Travel-Instructional	15000330	-	-	-
Repair & Maintenance-Instructional	15000350	750.00	750.00	-
Rentals-Instructional	15000360	4,000.00	6,000.00	2,000.00
Other Purchased Services	15000390	1,000.00	-	(1,000.00)
Supplies-Instructional	15000510	32,000.00	55,000.00	23,000.00
Textbooks-Instructional	15000520	60,000.00	65,000.00	5,000.00
Equipment-Instructional	15000640	10,000.00	5,000.00	(5,000.00)
Non-Capitalized Computer Hardware-Inst	15000644	13,500.00	10,000.00	(3,500.00)
Software-Instructional	15000690	6,000.00	6,000.00	-
Dues & Fees-Inst	15000730	450.00	450.00	-
Salaries-Sub Teachers	15000750	50,000.00	35,000.00	(15,000.00)
INSTRUCTIONAL		941,701.00	1,792,601.00	850,900.00

EXPENSES

ACCOUNT NAME	ACCT NO.	2016-2017 AMENDED	2017-2018 ORIGINAL	DIFFERENCE
Salary Dean - Student Support (1)	16100110	-	59,135.00	59,135.00
Salaries Guidance-Student Supp (1)	16100130	55,628.00	59,301.00	3,673.00
Salary Technology - Student Support (0.5)	16100150	8,399.00	10,597.00	2,198.00
Salary Clinic - Student Support (1)	16100160	2,203.00	13,995.00	11,792.00
Retirement-Student Support	16100210	5,005.00	10,669.00	5,664.00
Social Security-Student Support	16100220	5,096.00	10,942.00	5,846.00
Medical Insurance-Student Support	16100230	9,671.00	25,145.00	15,474.00
Workers Comp-Student Support	16100240	378.00	801.00	423.00
Disability Insurance	16100290	-	-	-
Contracted Services	16100310	-	-	-
Travel-Student Support	16100330	-	-	-
Other Purchased Services	16100390	1,500.00	1,500.00	-
Supplies-Clinic	16100510	750.00	750.00	-
Equipment	16100640	2,000.00	2,000.00	-
Software	16100690	-	-	-
Substitute- Student Support	16100750	-	-	-
PUPIL PERSONNEL SVCS		90,630.00	194,835.00	104,205.00
Salaries-Media	16200130	-	-	-
Salaries-Media Paras	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	1,500.00	1,500.00	-
Travel-Instr/Curriculum Dev	16300330	-	-	-
Supplies-Curriculum	16300510	-	-	-
Software-Curriculum	16300690	-	-	-
INSTR/CURRICULUM DEV SVCS		1,500.00	1,500.00	-
Contracted Services-Inservice	16400310	-	-	-
Travel - Instructional	16400330	7,000.00	15,000.00	8,000.00
Supplies	16400510	-	-	-
INSTR STAFF TRNG SVCS		7,000.00	15,000.00	8,000.00

EXPENSES		2016-2017	2017-2018	
ACCOUNT NAME	ACCT NO.	AMENDED	ORIGINAL	DIFFERENCE
Group Insurance	17100230	-	-	-
Unemployment Comp	17100250	-	-	-
Short Term Disability	17100290	-	-	-
Contracted Services-Admin/Gov	17100310	-	-	-
Contracted Services-Legal	17100311	1,000.00	1,000.00	-
Liability Insurance-Charter Board	17100320	22,000.00	22,000.00	-
Student Insurance-Charter Board	17100321	1,000.00	2,000.00	1,000.00
Travel-Charter Board	17100330	-	-	-
Postage Board	17100370	-	-	-
Other Services - Board	17100390	-	-	-
Supplies - Board	17100510	-	-	-
Dues & Fees-Board	17100730	200.00	200.00	-
BOARD		24,200.00	25,200.00	1,000.00
District Administrative Fee	17200791	77,690.00	80,098.00	2,408.00
GENERAL ADMINISTRATION		77,690.00	80,098.00	2,408.00
Salaries-Administration (2.59)	17300110	31,780.00	232,509.00	200,729.00
Salaries-Admn. Para	17300150	-	-	-
Salaries-Admn. Sec. (2)	17300160	41,961.00	42,726.00	765.00
Retirement-Admin	17300210	5,557.00	20,433.00	14,876.00
Soc. Sec./Medicare-Admin	17300220	5,586.00	21,056.00	15,470.00
Medical Insurance-Admin	17300230	4,248.00	36,101.00	31,853.00
Workers Comp-Admin	17300240	423.50	1,542.00	1,118.50
Disability Insurance	17300290	-	-	-
Travel-Admin	17300330	750.00	750.00	-
Equipment Rental	17300360	1,200.00	1,200.00	-
Postage	17300370	1,500.00	1,500.00	-
Other Purchased Svcs-Admin	17300390	6,000.00	6,000.00	-
Supplies-Admin	17300510	5,000.00	5,000.00	-
Equipment-Admin	17300640	2,000.00	2,000.00	-
Noncapitalized Computer Hardware-Admin	17300644	1,000.00	1,000.00	-
Software-Admin	17300690	1,000.00	1,000.00	-
Dues & Fees-Admin	17300730	200.00	200.00	-
Salary- Sub Admin Sec	17300750	1,000.00	1,000.00	-
Misc Expense	17300790	1,000.00	1,000.00	-
SCHOOL ADM (OFFICE OF PRIN)		110,205.50	375,017.00	264,811.50
Contracted Services-Land Development	17400660	-	-	-
FACILITIES ACQUISITION		-	-	-
Contracted Services-Fiscal	17500310	23,000.00	23,000.00	-
Contracted Services-Payroll Processing	17500311	4,400.00	4,400.00	-
FISCAL SERVICES		27,400.00	27,400.00	-
Salaries-Food Service	17600160	-	-	-
Salaries-Food Service	17600220	-	-	-
Salaries-Food Service	17600240	-	-	-
FOOD SERVICE		-	-	-

EXPENSES		2016-2017	2017-2018	
ACCOUNT NAME	ACCT NO.	AMENDED	ORIGINAL	DIFFERENCE
Repairs and Maintenance-Central Services	17700350	-	-	-
Purchased Service-Central Services	17700390	10,000.00	10,000.00	-
Supplies-Central Services	17700510	3,000.00	3,000.00	-
Equipment	17700640	16,000.00	16,000.00	-
Non-Cap Equipment-Central	17700644	1,500.00	1,500.00	-
Software-Central Services	17700690	1,000.00	1,000.00	-
CENTRAL SERVICES		31,500.00	31,500.00	-
Salaries-Bus Drivers	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	95,475.00	178,342.00	82,867.00
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		95,475.00	178,342.00	82,867.00
Salaries-Custodial	17900160	-	-	-
Retirement-Custodian	17900210	-	-	-
Soc. Sec.-Custodian	17900220	-	-	-
Insurance-Custodian	17900230	-	-	-
Workers Comp-Custodian	17900240	-	-	-
Bldg Insurance-Operations	17900320	30,000.00	36,000.00	6,000.00
Vehicle Insurance-Operations	17900321	-	-	-
Repair & Maintenance-Operations	17900350	2,400.00	2,400.00	-
Rentals-Operations	17900360	350,000.00	400,000.00	50,000.00
Telephone	17900370	3,000.00	6,000.00	3,000.00
Water, Sewage and Garbage	17900380	2,000.00	5,000.00	3,000.00
Contracted Services-Operations	17900390	6,000.00	8,000.00	2,000.00
Contracted Services-Custodial	17900391	58,000.00	80,000.00	22,000.00
Contracted Services-Security	17900392	2,000.00	4,000.00	2,000.00
Contracted Services - Truck Maint.	17900393	-	-	-
Utilities	17900400	22,000.00	50,000.00	28,000.00
Gasoline	17900450	350.00	500.00	150.00
Supplies-Operations	17900510	7,500.00	15,000.00	7,500.00
Equipment -Operations	17900640	10,000.00	10,000.00	-
Motor Vehicles	17900650	-	-	-
Misc.Exp	17900790	-	-	-
OPERATION OF PLANT		493,250.00	616,900.00	123,650.00

<u>EXPENSES</u>		2016-2017	2017-2018	
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>AMENDED</u>	<u>ORIGINAL</u>	<u>DIFFERENCE</u>
Principal - Debt	19200710	58,717.00	-	(58,717.00)
Interest - Debt	19200720	16,771.00	-	(16,771.00)
DEBT SERVICE		75,488.00	-	(75,488.00)
TOTAL OPERATING EXPENSES		1,976,039.50	3,338,393.00	1,362,353.50
CURRENT YEAR NET INCOME(LOSS)		384,075.50	(46,148.00)	(430,223.50)
Computer Hardware-Instructional	15000644	-	-	-
Bus Vehicles	17800651	-	-	-
EXPENDITURES FROM RESERVES		-	-	-
ENDING FUND BALANCE 6/30		357,503.50	311,355.50	
FUND BAL. RESERVED FOR:				
CAPITAL OUTLAY (ADMIN FEE > 250FTE)		0.00	0.00	
UNRESERVED FUND BALANCE 6/30		357,503.50	311,355.50	
ENDING FD BAL AS % OF AVAIL FDS		15.32%	8.53%	
Unreserved fund bal as % of avail funds		15.32%	8.53%	