

DISCOVERY HIGH SCHOOL, INC.
ORIGINAL BUDGET
2024 - 2025

		2023-2024	2024-2025	
	ACCT NO.	ORIGINAL	ORIGINAL	DIFFERENCE
BEG . FUND BALANCE 7/01	12769000	(757,040.00) 850.00	(1,274,817.00) 900.00	(517,777.00)
		2023-2024	2024-2025	
		REVENUES	REVENUES	
		(FTE 850)	(FTE 900)	DIFFERENCE
REVENUE	ACCT NO.			
OTHER FEDERAL GRANTS	13199000	1,000,000.00	40,000.00	(960,000.00)
FL EDUC FINANCE PROGRAM	13310000	4,883,565.00	5,446,350.00	562,785.00
FLORIDA LEAD TEACHER	13334000	-	-	-
INSTR MATERIALS	13336000	-	-	-
DISCRETIONARY LOTTERY	13344000	-	-	-
TRANSPORTATION	13354000	319,137.00	295,051.00	(24,086.00)
CLASS SIZE REDUCTION	13355000	850,406.00	839,679.00	(10,727.00)
SCHOOL RECOGNITION	13361000	-	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-
CAPITAL OUTLAY	13391000	462,051.00	481,181.00	19,130.00
OTHER STATE REVENUE	13399000	-	-	-
SCHOOL TAXES	13411000	655,606.00	717,196.00	61,590.00
INTEREST	13430000	100.00	100.00	-
MISC REVENUE/TITLE II	13490000	80,000.00	20,000.00	(60,000.00)
LOAN PROCEEDS	13720000	-	-	-
		8,250,865.00	7,839,557.00	(411,308.00)
TOTAL REVENUE				
TOTAL FUNDS AVAILABLE		7,493,825.00	6,564,740.00	(929,085.00)

		2023-2024	2024-2025	
	ACCT NO.	ORIGINAL	ORIGINAL	DIFFERENCE
EXPENSES				
ACCOUNT NAME	ACCT NO.			
Salaries - Teachers (46)	15000120	2,709,652.00	2,455,060.00	(254,592.00)
Salaries - Paras (1 + Title I Overage)	15000150	22,925.00	32,675.00	9,750.00
Retirement-Instructional	15000210	335,816.00	331,937.00	(3,879.00)
Soc Sec/Medicare-Instructional	15000220	198,992.00	186,303.00	(12,689.00)
Medical Insurance-Instructional	15000230	557,023.00	410,261.00	(146,762.00)
Workers Comp.-Instructional	15000240	15,128.00	13,931.00	(1,197.00)
Contracted Services-Instructional	15000310	-	-	-
Travel-Instructional	15000330	-	-	-
Repair & Maintenance-Instructional	15000350	1,600.00	1,000.00	(600.00)
Rentals-Instructional	15000360	16,000.00	16,000.00	-
Other Purchased Services	15000390	140,000.00	95,000.00	(45,000.00)
Supplies-Instructional	15000510	85,000.00	85,000.00	-
Textbooks-Instructional	15000520	75,000.00	75,000.00	-
Equipment-Instructional	15000640	10,000.00	2,000.00	(8,000.00)
Non-Capitalized Computer Hardware-Inst	15000644	35,000.00	2,000.00	(33,000.00)
Software-Instructional	15000690	5,000.00	2,000.00	(3,000.00)
Dues & Fees-Instr	15000730	2,000.00	1,000.00	(1,000.00)
Salaries-Sub Teachers (3)	15000750	125,000.00	112,500.00	(12,500.00)
Student Uniforms	15500510	20,000.00	5,000.00	(15,000.00)
INSTRUCTIONAL		4,354,136.00	3,826,667.00	(527,469.00)

Board Approved
6/27/24
Date

EXPENSES		2023-2024	2024-2025	
ACCOUNT NAME	ACCT NO.	ORIGINAL	ORIGINAL	DIFFERENCE
Salary Dean - Student Support (1)	16100110	61,493.00	61,551.00	58.00
Salaries Testing Coord. - Student Supp (0)	16100120	800.00	-	(800.00)
Salaries Guidance - Student Supp (2) (1 FED+Over)	16100130	130,572.00	166,697.00	36,125.00
Salaries Technology - Student Supp (2)	16100160	117,326.00	117,655.00	329.00
Salary Secretaries - Student Support (2)	16100160	45,300.00	47,341.00	2,041.00
Retirement-Student Support	16100210	45,016.00	53,600.00	8,584.00
Social Security-Student Support	16100220	26,675.00	30,083.00	3,408.00
Medical Insurance-Student Support	16100230	76,454.00	55,719.00	(20,735.00)
Workers Comp-Student Support	16100240	1,953.00	2,202.00	249.00
Disability Insurance	16100290	-	-	-
Contracted Services	16100310	-	-	-
Travel-Student Support	16100330	-	-	-
Other Purchased Services	16100390	20,000.00	20,000.00	-
Supplies-Clinic	16100510	3,500.00	1,000.00	(2,500.00)
Equipment	16100640	1,000.00	500.00	(500.00)
Software	16100690	-	-	-
Substitute- Student Support	16100750	-	-	-
PUPIL PERSONNEL SVCS		530,089.00	556,348.00	26,259.00
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	-	-	-
Travel-Instr/Curriculum Dev	16300330	-	-	-
Supplies-Curriculum	16300510	-	-	-
Software-Curriculum	16300690	-	-	-
INSTR/CURRICULUM DEV SVCS		-	-	-
Salaries-Staff Training (1.5)	16400130	112,635.00	83,198.00	(29,437.00)
Retirement	16400210	14,335.00	11,340.00	(2,995.00)
Social Security	16400220	8,494.00	6,365.00	(2,129.00)
Medical Insurance	16400230	21,844.00	13,904.00	(7,940.00)
Workers Comp	16400240	622.00	466.00	(156.00)
Contracted Services-Inservice	16400310	-	-	-
Travel - Instructional	16400330	10,000.00	10,000.00	-
Supplies	16400510	-	2,500.00	2,500.00
INSTR STAFF TRNG SVCS		167,930.00	127,773.00	2,500.00

EXPENSES		2023-2024	2024-2025	
ACCOUNT NAME	ACCT NO.	ORIGINAL	ORIGINAL	DIFFERENCE
Group Insurance	17100230	-	-	-
Unemployment Comp	17100250	-	-	-
Short Term Disability	17100290	-	-	-
Contracted Services-Admin/Gov	17100310	-	45,000.00	45,000.00
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	2,000.00	2,000.00	-
Travel-Charter Board	17100330	-	-	-
Postage Board	17100370	-	-	-
Other Services - Board	17100390	-	-	-
Supplies - Board	17100510	-	-	-
Dues & Fees-Board	17100730	200.00	200.00	-
BOARD		25,200.00	70,200.00	45,000.00
District Administrative Fee	17200791	98,658.00	101,365.00	2,707.00
GENERAL ADMINISTRATION		98,658.00	101,365.00	2,707.00
Salaries-Administration (3)	17300110	374,208.00	290,938.00	(83,270.00)
Salaries-Admn. Para	17300150	-	-	-
Salaries-Admn. Sec.(3)	17300160	127,059.00	126,868.00	(191.00)
Retirement-Admin	17300210	64,049.00	56,947.00	(7,102.00)
Soc. Sec./Medicare-Admin	17300220	37,953.00	31,962.00	(5,991.00)
Medical Insurance-Admin	17300230	76,454.00	46,450.00	(30,004.00)
Workers Comp-Admin	17300240	2,778.00	2,340.00	(438.00)
Disability Insurance	17300290	-	-	-
Travel-Admin	17300330	2,000.00	5,000.00	3,000.00
Repair and Maintenance	17300350	2,000.00	500.00	(1,500.00)
Postage	17300370	3,000.00	2,000.00	(1,000.00)
Other Purchased Svcs-Admin	17300390	10,000.00	10,000.00	-
Supplies-Admin	17300510	9,000.00	9,000.00	-
Equipment-Admin	17300640	9,000.00	2,000.00	(7,000.00)
Noncapitalized Computer Hardware-Admin	17300644	2,000.00	2,000.00	-
Software-Admin	17300690	12,000.00	3,000.00	(9,000.00)
Dues & Fees-Admin	17300730	2,000.00	2,000.00	-
Salary- Sub Admin Sec	17300750	1,000.00	1,000.00	-
Misc Expense	17300790	8,500.00	20,000.00	11,500.00
SCHOOL ADM (OFFICE OF PRIN)		743,001.00	612,005.00	(130,996.00)
Contracted Services-Land Development	17400660	-	-	-
FACILITIES ACQUISITION		-	-	-
Contracted Services-Fiscal	17500310	46,000.00	43,000.00	(3,000.00)
Contracted Services-Payroll Processing	17500311	-	-	-
FISCAL SERVICES		46,000.00	43,000.00	(3,000.00)
Salaries-Food Service	17600160	-	-	-
Social Security-Food Service	17600220	-	-	-
Workers Comp-Food Service	17600240	-	-	-
FOOD SERVICE		-	-	-

EXPENSES		2023-2024	2024-2025	
ACCOUNT NAME	ACCT NO.	ORIGINAL	ORIGINAL	DIFFERENCE
Repairs and Maintenance-Central Services	17700350	12,000.00	5,000.00	(7,000.00)
Purchased Service-Central Services	17700390	25,000.00	35,000.00	10,000.00
Supplies-Central Services	17700510	2,000.00	15,000.00	13,000.00
Equipment-Central Services	17700640	10,000.00	2,000.00	(8,000.00)
Non-Cap Equipment-Central	17700644	1,000.00	1,000.00	-
Software-Central Services	17700690	16,000.00	25,000.00	9,000.00
CENTRAL SERVICES		66,000.00	83,000.00	17,000.00
Salaries-Bus Drivers	17800160	-	-	-
Retirement-Bus Drivers	17800210	-	-	-
Social Security-Bus Drivers	17800220	-	-	-
Medical Insurance-Driver	17800230	-	-	-
Workers Comp-Bus Drivers	17800240	-	-	-
Disability Insurance	17800290	-	-	-
Insurance-Transportation	17800320	-	-	-
Travel	17800330	-	-	-
Repair & Maintenance-Transportation	17800350	-	-	-
Contracted Services-Student Transp.	17800390	319,137.00	295,051.00	(24,086.00)
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		319,137.00	295,051.00	(24,086.00)
Salaries-Custodial	17900160	-	-	-
Retirement-Custodian	17900210	-	-	-
Soc. Sec.-Custodian	17900220	-	-	-
Insurance-Custodian	17900230	-	-	-
Workers Comp-Custodian	17900240	-	-	-
Bldg Insurance-Operations	17900320	42,000.00	45,000.00	3,000.00
Vehicle Insurance-Operations	17900321	-	-	-
Repair & Maintenance-Operations	17900350	40,000.00	120,000.00	80,000.00
Rentals-Operations	17900360	1,300,000.00	1,200,000.00	(100,000.00)
Telephone	17900370	15,000.00	7,500.00	(7,500.00)
Water, Sewage and Garbage	17900380	12,000.00	10,000.00	(2,000.00)
Contracted Services-Operations	17900390	25,000.00	50,000.00	25,000.00
Contracted Services-Custodial	17900391	210,000.00	220,000.00	10,000.00
Contracted Services-Security	17900392	95,000.00	95,000.00	-
Contracted Services - Truck Maint.	17900393	-	-	-
Utilities	17900400	120,000.00	130,000.00	10,000.00
Gasoline	17900450	2,000.00	1,000.00	(1,000.00)
Supplies-Operations	17900510	10,000.00	40,000.00	30,000.00
Equipment -Operations	17900640	25,000.00	10,000.00	(15,000.00)
Motor Vehicles	17900650	-	-	-
Misc.Exp	17900790	-	-	-
OPERATION OF PLANT		1,896,000.00	1,928,500.00	32,500.00

EXPENSES

ACCOUNT NAME

Principal - Debt
Interest - Debt

DEBT SERVICE

TOTAL OPERATING EXPENSES

CURRENT YEAR NET INCOME(LOSS)

PTO Paid Out to Employees
Equipment-Instructional
Equipment-Admin
Equipment-Central Services
Equipment-Operations

ADD BACK CAPITAL/ACCRUED EXPENDITURES

ADJUSTED CURRENT YEAR NET INCOME(LOSS)

ENDING FUND BALANCE 6/30

FUND BAL. RESERVED FOR:

CAPITAL OUTLAY (ADMIN FEE > 250FTE)

UNRESERVED FUND BALANCE 6/30

ENDING FD BAL AS % OF AVAIL FDS

Unreserved fund bal as % of avail funds

<u>ACCT NO.</u>	<u>2023-2024 ORIGINAL</u>	<u>2024-2025 ORIGINAL</u>	<u>DIFFERENCE</u>
19200710	-	-	-
19200720	-	-	-
	-	-	-
	8,246,151.00	7,643,909.00	(559,585.00)
	4,714.00	195,648.00	148,277.00
17300110	-	-	-
15000640	35,000.00	2,000.00	(33,000.00)
17300640	9,000.00	2,000.00	(7,000.00)
17700640	10,000.00	2,000.00	(8,000.00)
17900640	25,000.00	10,000.00	(15,000.00)
	79,000.00	16,000.00	(63,000.00)
	83,714.00	211,648.00	85,277.00
	(668,612.00)	(867,521.00)	(284,223.00)
	0.00	0.00	
	(668,612.00)	(867,521.00)	
	-8.92%	-13.21%	
	-8.92%	-13.21%	

