

Central Florida Leadership Academy		125	Students
Budget	\$	7,250	FEFP
FY2022-23	\$	523	Capital outlay

**Proposed
BUDGET FY2023**

SUPPORT:

FEFP		906,250
Teacher lead		2,480
Capital outlay funding		65,375
Title II		1,500
Title I		
Title IV		
CARES ESSER		91,142
Safe Schools Grant		
Transportation		2,000
Contributions		10,000
Other income & student fees		6,400
PPP loan forgiveness		
Transfer from prior years' surplus		51,152
Total support	\$	1,136,299

EXPENSES:

Instructional

Payroll instructional		410,660
Substitutes		5,000
FICA Taxes		31,415
Group insurance		51,100
Retirement (2% of salaries)		8,213
Futa & Suta		4,928
Professional services		4,300
Supplies		8,000
Staff awards		500
Computer supplies		1,000
Safe schools		-
Textbooks		3,000
Periodicals		-
Uniforms		-
Student activities		4,000
Non-cap FF&E		1,000
Non-cap computer hardware		2,500
Non-cap software		8,000
Seminar expense		-
Dues & fees		3,000
New programs		-
Depreciation		1,545
Total instructional		548,162

Instructional Media Services

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**Proposed
BUDGET FY2023**

Library books	<u>100</u>
Total instructional media	100
Instructional Staff Training	
Staff training	1,500
Travel	-
Total instructional staff training	<u>1,500</u>
General Administration	
District admin fee	<u>45,313</u>
Total district admin fee	45,313
School administration	
Payroll administrative	237,000
SS & Medicare	18,131
Group insurance	21,900
Retirement (3% of salaries)	4,740
Futa & Suta taxes	2,370
Professional fees	-
Workers Comp Insurance	3,300
Travel	-
Postage	500
Advertising and Marketing	20,000
Printing	500
Office expense	500
Non-cap furniture/Equipment	200
Dues & Fees	700
Seminars	250
Reserve for construction	-
Total administration	<u>310,091</u>
Fiscal / Board Services	
Professional fees	500
Insurance	22,000
Accounting fees	26,400
Audit fees	6,500
Payroll processing fee	14,000
Total fiscal services	<u>69,400</u>
Food Service	
Student meals	<u>2,435</u>
Total food service	2,435
Transportation	
Student transportation	<u>2,000</u>
Total transportation	2,000

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**Proposed
BUDGET FY2023**

Operation of Plant

Communications (internet/Zoom)	2,600
Storm water	3,114
Telephone	1,000
Rent	19,500
Utility expense	36,000
Depreciation	7,648
Total plant	<u>69,862</u>

Maintenance of Plant

Custodial services	25,000
IT services	22,800
SS & Medicare	3,657
SUTA/FUTA	574
Repairs and maintenance	10,000
Safe school	2,600
Other purchased services	-
Supplies	5,500
Total maintenance of plant	<u>70,130</u>

Community Services

	1,500
Total community services	<u>1,500</u>

Total budget - before capital assets

1,120,492

Capitalized Improvements

Fixed asset additions (reserve)	25,000
Total capitalized purchases	<u>25,000</u>

Other income

Local capital improvement revenue

-

Total revenues (repeated from above)	\$	1,136,299
Total expense & capital improvements		(1,145,492)
Add back depreciation expense (non cash)		9,193
Change fund balance	\$	<u>0</u>