

Central Florida Leadership Academy  
 Budget  
 FY2023-24

116 Students  
 \$ 7,745 FEFP  
 \$ 530 Capital outlay

	BUDGET FY2022	Proposed Change	Proposed BUDGET FY2023
<b>SUPPORT:</b>			
FEFP	749,849	148,571	898,420
Teacher lead	2,400	-	2,400
Capital outlay funding	52,100	9,380	61,480
Title II	1,500	-	1,500
Title I	-	-	-
Title IV	-	-	-
CARES ESSER	130,320	-	128,250
Safe Schools Grant	-	-	-
Transportation	2,000	-	2,000
Contributions	10,000	-	10,000
Other income & student fees	6,200	200	6,400

Transfer from prior years' surplus  
 Total support \$ 954,369 \$ 158,151 \$ 1,260,450

**EXPENSES:**

**Instructional**

Payroll instructional	350,129	100,921	451,050
Substitutes	5,000	-	5,000
FICA Taxes	26,785	7,720	34,505
Group insurance	46,200	12,600	58,800
Retirement (2% of salaries)	7,003	2,018	9,021
Futa & Suta	4,202	1,211	5,413
Professional services	9,800	(5,800)	4,000
Supplies	6,000	2,000	8,000
Staff awards	500	-	500
Computer supplies	1,500	(500)	1,000
Safe schools	61,000	(5,000)	56,000
Textbooks	3,000	-	3,000
Periodicals	-	-	-
Uniforms	-	-	-
Student activities	4,000	2,400	6,400
Non-cap FF&E	1,000	-	1,000
Non-cap computer hardware	38,890	(36,390)	2,500
Non-cap software	18,000	(10,000)	8,000
Seminar expense	-	-	-
Dues & fees	3,000	(500)	2,500
New programs	-	-	-
Depreciation	1,545	(0)	1,545
Total instructional	587,554	70,680	658,234

**Instructional Media Services**

Library books	100	-	100
Total instructional media	100	-	100

**Instructional Staff Training**

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Staff training	1,500	-	1,500
Travel	-	-	-
Total instructional staff training	1,500	-	1,500
<b>General Administration</b>			
District admin fee	36,250	8,671	44,921
Total district admin fee	36,250	8,671	44,921
<b>School administration</b>			
Payroll administrative	232,000	(5,500)	226,500
SS & Medicare	17,748	(421)	17,327
Group insurance	12,792	9,108	21,900
Retirement (3% of salaries)	4,640	2,155	6,795
Futa & Suta taxes	2,320	(55)	2,265
Professional fees	-	-	-
Workers Comp Insurance	3,300	-	3,300
Travel	-	-	-
Postage	500	-	500
Advertising and Marketing	20,000	-	20,000
Printing	1,000	(500)	500
Office expense	500	-	500
Non-cap furniture/Equipment	200	-	200
Dues & Fees	700	-	700
Seminars	200	50	250
Reserve for construction	-	-	-
Total administration	295,900	4,837	300,737
<b>Fiscal / Board Services</b>			
Professional fees	5,000	(4,500)	500
Insurance	20,000	6,000	26,000
Accounting fees	26,400	-	26,400
Audit fees	6,500	-	6,500
Payroll processing fee	10,000	4,000	14,000
Total fiscal services	67,900	5,500	73,400
<b>Food Service</b>			
Student meals	500	1,935	2,435
Total food service	500	1,935	2,435
<b>Transportation</b>			
Student transportation	2,000	-	2,000
Total transportation	2,000	-	2,000
<b>Operation of Plant</b>			
Communications (internet/Zoom)	2,600	1,000	3,600
Storm water	3,114	-	3,114
Telephone	1,000	-	1,000
Rent	19,500	-	19,500
Utility expense	36,000	4,000	40,000
Depreciation	7,648	0	7,648
Total plant	69,862	5,000	74,862

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<b>Maintenance of Plant</b>			
Custodial services	23,164	1,836	25,000
IT services	22,800	-	22,800
SS & Medicare	3,516	(1,604)	1,913
SUTA/FUTA	552	(252)	300
Repairs and maintenance	10,000	4,000	14,000
Safe school	2,600	6,500	9,100
Other purchased services	881	(881)	-
Supplies	5,500	-	5,500
Total maintenance of plant	69,013	9,600	78,613
<b>Community Services</b>	1,500	-	1,500
Total community services	1,500	-	1,500
Total budget - before capital assets	1,132,079	106,223	1,238,302

**Capitalized Improvements**

Fixed asset additions (reserve)	33,356	(5,056)	28,300
Total capitalized purchases	33,356	(5,056)	28,300

**Other income**

Local capital improvement revenue	-	-	-
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Total revenues (repeated from above)	\$ 954,369	\$ 158,151	\$ 1,260,450
Total expense & capital improvements	1,165,435	(101,167)	(1,266,602)
Add back depreciation expense (non cash)	9,193	-	9,193
Change fund balance	\$ (201,873)	\$ 56,984	\$ 3,041