

OACS
Final Budget
FY 20 21

	Budget FY 20 21
Income	
3000001 REVENUES	
3310000 Florida Education Finance FEFP	\$2,632,971.00
3310001 Florida Teachers Lead Program	\$10,500.00
3310002 Instructional Materials	\$41,074.00
3310005 Safe Schools	\$32,583.00
3310006 SAI	\$125,723.00
3310007 ESE Guaranteed Allocation	\$85,849.00
3310009 Digital Classroom Allocation	\$386.00
3310010 Reading Allocation	\$22,545.00
3344000 District Discretionary Lottery	\$0.00
3396000 Class Size Reduction	\$688,525.00
3397000 Charter School Capital Outlay	\$277,289.00
3411000 Millage	\$684,947.00
3425000 Rental Income	\$19,000.00
3495001 Field Trip Revenue	\$30,000.00
3495002 Commissions/Donations	\$260,457.00
3495004 Yearbook	\$4,300.00
3495007 Student Club Fees	\$45,000.00
3495008 Miscellaneous Revenue - Other	\$5,000.00
3495010 Apparel/ Gear	\$10,000.00
3495012 PTO Fundraising	\$25,000.00
3495000 Miscellaneous Revenue - VPK Revenue	\$200,000.00
3261000 School Lunch Reimbursement	\$56,000.00
3262000 School Breakfast Reimbursement	\$8,000.00
3450000 Food Service Sales Revenue	\$63,000.00
Total Income	\$5,328,149.00
Expenses	
5100100 Basic Instructional Salaries	\$1,682,835.00
5100130 Remedial Education	\$51,556.00
5100135 Remedial Social Security	\$3,944.00
5100140 Substitute Teacher	\$63,100.00
5100210 Basic Instructional Retirement	\$30,077.00
5100220 Basic Instruct Social Security	\$121,727.00
5100230 Basic Instruct Group Insurance	\$355,200.00
5100240 Basic Instruct Workers Comp	\$15,000.00
5100250 Basic Instruction Unemployment	\$2,500.00
5100360 Instruct. Rentals/ Licensing	\$69,199.00
5100390 Field Trip Expense	\$18,000.00
5100510 K-5 Education Supplies	\$30,042.00

5100511 K-5 Club Supplies	\$2,000.00
5100512 K-5 Apparel/ Gear Supplies	\$6,500.00
5100515 K-5 Supplies Teacher Lead Money	\$10,500.00
5100520 K-5 Textbooks	\$23,000.00
5100530 Basic Education Periodicals	\$1,500.00
5100590 K-5 Educational Materials	\$30,000.00
5100730 Gen Fund Returned Check & Fee	\$60.00
5200100 ESE/ESOL Salaries	\$100,657.00
5200210 ESE/ESOL Retirement	\$2,930.00
5200220 ESE/ESOL Social Security	\$7,713.00
5200230 ESE/ESOL Group Insurance	\$28,800.00
5200310 Speech and Occupational Therapy	\$47,741.00
5200315 Speech Social Security	\$3,652.00
5200510 ESE Materials and Supplies	\$500.00
5500100 VPK Salaries	\$121,420.00
5500210 VPK Retirement	\$2,800.00
5500220 VPK Social Security	\$9,200.00
5500230 VPK Group Insurance	\$16,000.00
5500510 VPK Materials and Supplies	\$5,000.00
6100390 Law Enforcement/Safe Schools	\$50,000.00
6120100 Guidance Services Salaries	\$55,819.00
6120210 Guidance Services Retirement	\$2,790.00
6120220 Guidance Serv Social Security	\$4,270.00
6120230 Guidance Serv Group Insurance	\$9,600.00
6120510 Guidance Supplies	\$125.00
6130100 Health Services Salaries	\$47,630.00
6130220 Health Services Social Security	\$1,654.00
6130510 Clinic Supplies	\$300.00
6130000 Health Services - Other	\$1,000.00
6200350 Computer & Technical Repair	\$3,000.00
6200510 Media/ Computer Supplies	\$1,500.00
6200512 Computer Leases	\$16,000.00
6200690 Computer Software	\$10,000.00
6300310 Instruction/ Curriculum Devel	\$2,500.00
6400730 Instructional Staff Training	\$6,000.00
7100730 District	\$100,000.00
7100790 Prorated Holdback	\$12,000.00
7200730 SAC Board Training	\$300.00
7300110 School Admin Salaries	\$175,114.00
7300160 School Admin Clerical Salaries	\$94,003.00
7300210 School Admin Retirement	\$10,565.00
7300220 School Admin Social Security	\$20,587.00
7300230 School Admin Group Insurance	\$38,400.00
7300320 School Leaders Liability Ins	\$12,000.00
7300510 School Admin Supplies	\$3,000.00
7300790 School Admin- Misc	\$1,000.00
7500310 Audit Fees	\$20,000.00

7500510 Fiscal Services Supplies	\$150.00
7500690 Fiscal Software	\$900.00
7500730 Accounting and Payroll Fees	\$15,000.00
7500740 Merchant Service Fees	\$350.00
7500810 Management Fees	\$151,000.00
7500811 Volunteer Appreciation	\$250.00
7720370 Postage/Website/Parent Communic	\$8,000.00
7720380 Yearbook	\$5,400.00
7720390 Advertising	\$1,500.00
7730230 COBRA Premiums	\$400.00
7730310 Attorney Fees- HR	\$2,500.00
7730330 Travel/Conference/Per Diem	\$750.00
7730331 Membership - Charter Schools	\$2,900.00
7730390 Fngprnt/Drug Test/Phys/Trainin	\$1,500.00
7750643 Capitalized Computer Hardware	\$56,870.00
7750644 Non-Cap Computer Hardware	\$57,093.00
7760360 Office Equipment Lease	\$18,500.00
7760642 Office Non Cap FFE	\$4,000.00
7800100 Pupil Transporation Salaries	\$1,500.00
7800220 Pupil Transportation Social Sec	\$90.00
7800350 Bus Maintenance	\$1,500.00
7900100 Custodial Salaries	\$121,358.00
7900210 Custodial Retirement	\$2,340.00
7900220 Custodial Social Security	\$8,136.00
7900230 Custodial Group Insurance	\$19,200.00
7900240 Custodial Workers Comp	\$3,800.00
7900310 Contract Custodial Services	\$500.00
7900320 Property Insurance	\$20,000.00
7900350 Plant Maintenance	\$15,000.00
7900370 Communications	\$14,000.00
7900380 Water/Trash	\$8,000.00
7900430 Electricity	\$140,000.00
7900450 Gasoline	\$100.00
7900510 Custodial Supplies	\$20,010.00
7900642 Operations FFE Non Cap	\$150.00
8100350 Repairs/Preventative Maint	\$135,000.00
8100510 Maintenance Supplies	\$10,000.00
8100512 Modular Lease	\$33,600.00
8100630 Facility Capital Improvement	\$75,000.00
9200360 Facility Rental	\$720,000.00
7600100 Food Service Salaries	\$75,000.00
7600220 Food Service Social Security	\$5,700.00
7600350 Food Service Maint/Repairs	\$4,000.00
7600510 Kitchen Supplies	\$10,000.00
7600570 Food Service Food	\$75,000.00
7600730 Food Service Fees and Permits	\$1,200.00
7600731 F/S Returned Check & Fee	\$100.00

7600910 Meals Refunds	\$550.00
9100790 Donations	\$3,000.00
Total Expenses	\$5,413,207.00