

SAPMS 2015-16 Budget

		Year 4 2015-2016	
Students	1st		19
	2nd		19
	3rd		19
	4th		12
	5th		14
	6th		10
	Students 6-9		58
	Students 9-12		36
	Students Total		94
Director/Teacher			0
	Director Teaches 6 to 9		No
Teachers			
	6 to 9		3
	9 to 12		2
	Teachers Total		5
Assistants			
	6 to 9		2
	9 to 12		1
	Associates Total		3
Classrooms			
	6 to 9 (calculated)		1.93
	10 to 12 (calculated)		1.20
	Classrooms Total		5
Revenue	Reserve from Previous Year	\$	30,000.00
	FTE Revenue	\$	610,950.00
	Florida Lead Program	\$	1,650.00
	Food Service	\$	-
	Field Trips		
	After School Program		
	Fundraising and Grants	\$	60,000.00
	Capital Outlay Funds	\$	37,700.00
	Revenue Subtotal	\$	710,300.00
Expenses			
	Instructional Services		
	5100 120 Director/Teacher Salary	\$	-
	5100 120 Teachers	\$	189,250.00
	5100 130 Remediation SAI	\$	14,000.00
	5000 750 Substitute Teachers	\$	4,000.00
	5100 150 Associate Teachers	\$	73,000.00
	5100 230 Employee Benefits Health	\$	21,600.00
	5100 220 FICA	\$	21,439.13
	5100 310 Enrichment Services	\$	6,000.00
	5100 350 technology maintenance	\$	500.00
	5100 250 Reemployment Tax	\$	864.00
	5100 520 Books	\$	1,000.00
	5100 610 Library Books	\$	2,000.00
	5100 530 Periodicals	\$	250.00
	5100 640 Equipment & Furniture	\$	27,000.00
	5100 510 Instructional Supplies	\$	2,500.00
	5100 210 Retirement	\$	-
	Instructional Services Subtotal	\$	363,403.13
	Exceptional Student Education		
	5200 310 ESE Services	\$	28,000.00
	5200 520 ESE materials	\$	1,000.00
	ESE Subtotal	\$	29,000.00
	Other Instruction		
	55 121 Lead Teacher	\$	1,650.00
	55 390 Field Trip Expense		
	Other Instruction Subtotal	\$	1,650.00

	Instruction Staff Training		
6400 300	Teacher Professional Development	\$	16,000.00
	Instructional Staff training Subtotal	\$	16,000.00
	Instructional Related Technology		
6500 690	Student Database (Montessori Co	\$	1,500.00
	Instructional Related Technology	\$	1,500.00
	Board Expenses		
7100 310	Board Training	\$	1,000.00
	Board Expenses Subtotal	\$	1,000.00
7200 730	Administrative Fee	\$	30,547.50
	School Administration		
7300 110	Director Salary	\$	68,000.00
7300 160	Administrative Assistant	\$	26,000.00
7300 230	Employee Benefits Health	\$	3,600.00
7300 220	FICA	\$	7,191.00
7300 310	Advertising, Marketing, Commun	\$	2,000.00
7300 510	Office Supplies	\$	2,500.00
7300 730	Dues and Fees	\$	2,552.00
7300 372	Postage	\$	100.00
7300 250	Reemployment Tax	\$	1,200.00
7300 210	Retirement	\$	-
	School Administration Subtotal	\$	113,143.00
	Facilities		
7400 360	Rent	\$	77,000.00
	Rent Modular	\$	11,000.00
	Construction	\$	-
	Facilities Subtotal	\$	88,000.00
	Fiscal Services		
7500 310	Internal Accounting (CPA)	\$	7,000.00
7300 310	External Accounting (Audit)	\$	4,100.00
7500 310	Payroll Services	\$	2,500.00
	Fiscal Services Subtotal	\$	13,600.00
	Food Services		
	Food Purchases		
	Food Services Subtotal		
	Central Services		
7720	Information Services (Constant C	\$	150.00
7700 360	Internal Service (Copy Machine)	\$	1,000.00
	Central Services Subtotal	\$	1,150.00
	Operation of Plant		
7300 320	Insurance	\$	10,505.40
7900 380	Water/Sewer	\$	4,000.00
7900 370	Internet/Phone	\$	4,500.00
7900 430	Electricity	\$	6,000.00
7900 350	Cleaning Service	\$	6,000.00
	Operation of Plant Subtotal	\$	31,005.40
	Maintenance of Plant		
8100 350	Repairs & Maintenance	\$	3,000.00
8100 350	Alarm Monitoring	\$	1,000.00
	Maintenance of Plant Subtotal	\$	4,000.00
	Community Services		
9100 510	Fundraising Expenses	\$	4,000.00
	Community Services Subtotal	\$	4,000.00
	Expense Subtotal	\$	696,349.03
Totals			
	Revenue	\$	710,300.00
	Expenses	\$	696,349.03
	Reserve	\$	30,000.00
	Cashflow		13,950.98