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|---|--|--|------------------------|----------------------|----------------------|---------------------|--------------------|
| 3382 | | | | | | Prior Budget | |
| Budget Worksheet | | | | 2017-2018 | 2017-2018 | 11/13/17 | Variance |
| Glades Academy, Inc. | | Number of Students | | 262 | 262 | | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | K-8 | | |
| Draft 2 Rev 2 | | | | | | | |
| Changes | | FEFP Adjustment per student | | \$ - | \$ - | | |
| | 10-Jan-18 | FEFP Adjustment total | | \$ - | \$ - | | \$ - |
| | For Board Meeting 2018-1-17 | Estimated Revenue | | | | | |
| | \$ 1,982,397.44 | FEFP Basic Gross - 3310 | | \$ 1,359,431.88 | \$ 1,359,431.89 | | \$ (0.01) |
| | =Estimates based on current information | Instructional Materials - 3336 | | \$ 20,448.61 | \$ 20,448.61 | | \$ - |
| \$ 598,090.88 | Prior Year Estimated Surplus | Digital Classrooms - xxxx | | \$ - | \$ - | | \$ - |
| (62,662.62) | Current Year Estimated Surplus | Class Size Reduction - 3355 | | \$ 319,493.27 | \$ 319,493.27 | | \$ - |
| \$ 535,428.26 | Estimated Surplus at End of Current Fiscal Year | Discretionary Local Effort - 3411 | | \$ 180,524.68 | \$ 180,524.68 | | \$ - |
| | GL accounts change to conform with DOE | Transportation - 3354 | | \$ 102,499.00 | \$ 102,499.00 | | \$ - |
| | 2017-2018 Net Surplus (Deficit) | \$ (62,662.62) | Other funds-GAF | \$ 140,520.00 | \$ 111,725.00 | | \$ 28,795.00 |
| 100 | General Funds | Total Revenue: | | \$ 2,122,917.44 | \$ 2,094,122.45 | | \$ 28,794.99 |
| Account | | | | | | | \$ - |
| Code | Description | Units | Rate | Total | | | |
| Classroom Instruction (5100--5900) | | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| 120 | Classroom Teachers, PE Teacher, Music | 15 | \$ 42,574.93 | \$ 638,624.00 | \$ 636,124.00 | | \$ 2,500.00 |
| 150 | Aids & Time Out Room | 4 | \$ 11,500.00 | \$ 46,000.00 | \$ 46,000.00 | | \$ - |
| 120 | Component Split Teachers (ESE, ESOL, Math Coaches) | 1 | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | | \$ - |
| 120 | Component Split Teachers (Title 1 Reading FEFP Component) | - | \$ 52,210.26 | \$ - | \$ - | | \$ - |
| 120 | Signing bonus | | | \$ - | \$ - | | \$ - |
| 150 | Paraprofessionals | 1 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | | \$ - |
| | Total Salaries & Units of Full Time Personnel | 21 | | \$ 748,624.00 | \$ 746,124.00 | | \$ 2,500.00 |
| | Hourly Instructional Personnel (Tutoring/Part-time Teachers) | 0 | \$ 11,500.00 | \$ - | \$ - | | \$ - |
| | Total Instructional Personnel | 21 | | \$ 748,624.00 | \$ 746,124.00 | | \$ 2,500.00 |
| 210 | Retirement | | \$ 748,624.00 0.00% | \$ - | \$ - | | \$ - |
| 220 | Social Security | | \$ 748,624.00 7.65% | \$ 57,269.74 | \$ 57,078.49 | | \$ 191.25 |
| 230 | Health Insurance (includes dental, life, etc.) | 16 | \$ 5,850.00 | \$ 93,600.00 | \$ 93,600.00 | | \$ - |
| 240 | Workers' Compensation | | \$ 748,624.00 1.13% | \$ 8,459.45 | \$ 8,431.20 | | \$ 28.25 |
| 250 | Unemployment Compensation | 21 | \$ 415.00 | \$ 8,715.00 | \$ 8,715.00 | | \$ - |
| 310 | Professional Services (contracted instructional services) | | | | | | |
| | After School and Holiday Tutorial | 1 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | | \$ - |
| | One on One Tutorial | 18 | \$ 555.56 | \$ 10,000.00 | \$ 10,000.00 | | \$ - |
| 390 | Field Trips | | | \$ 23,000.00 | \$ 10,000.00 | | \$ 13,000.00 |
| 390 | Awards and Incentives | | | \$ 19,000.00 | \$ 19,000.00 | | \$ - |
| 390 | School Activities; Decoration; etc. | | | \$ 5,000.00 | \$ - | | \$ 5,000.00 |
| 350 | Computer Repairs | | \$ 50.00 | \$ 2,500.00 | \$ 2,500.00 | | \$ - |
| 510 | Classroom Supplies (Includes Florida Teacher Classrm Sup Asst) | 262 | \$ 19.08 | \$ 5,000.00 | \$ 5,000.00 | | \$ - |
| 511 | Phys Ed Equipt and Uniforms | 262 | \$ 15.27 | \$ 4,000.00 | \$ 4,000.00 | | \$ - |
| 520 | Instructional Materials (textbooks, workbooks, etc.) | 262 | \$ 114.50 | \$ 30,000.00 | \$ 30,000.00 | | \$ - |
| 521 | Reading Plus | 0 | \$ 10,900.00 | \$ - | \$ - | | \$ - |
| 643-644 | Computer Equipment | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | \$ - |

| | | | | | | |
|--------------------------------|--------------------------|------------------------------------|----------|------------------------|------------------------|---------------------|
| 3382 | | | | | Prior Budget | |
| Budget Worksheet | | | | 2017-2018 | 2017-2018 | Variance |
| | | | | | 11/13/17 | |
| Glades Academy, Inc. | | Number of Students | | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | | |
| Changes | | FEFP Adjustment per student | | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | | \$ - | \$ - | \$ - |
| 6XX | Music Equipment | 0 | \$ 1.00 | \$ 12,000.00 | \$ 12,000.00 | \$ - |
| 750 | Substitute Teachers | 0 | \$ 85.00 | \$ - | \$ - | \$ - |
| | Total Instruction | | | \$ 1,043,168.19 | \$ 1,022,448.69 | \$ 20,719.50 |

| | | | | | | | |
|--|--|----------|---------------------------|------------------------------------|---------------------|---------------------|--------------|
| 3382 | | | | | | Prior Budget | |
| Budget Worksheet | | | | 2017-2018 | 2017-2018 | Variance | |
| | | | | | 11/13/17 | | |
| Glades Academy, Inc. | | | Number of Students | | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | | Grade Levels | | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | | | |
| Changes | | | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | | | FEFP Adjustment total | \$ - | \$ - | \$ - |
| Instructional Support Services (6000) | | | | | | | \$ - |
| Pupil Personnel Services (6100) | | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| 150 | ESE Contact | 0.5 | \$ 45,500.00 | \$ 22,750.00 | \$ 22,750.00 | | \$ - |
| | Guidance Counselors | 0 | \$ 40,000.00 | \$ - | | | \$ - |
| | School Nurse | 0 | \$ 32,000.00 | \$ - | | | \$ - |
| | Parent Liason | 0.5 | \$ 45,500.00 | \$ 22,747.50 | \$ 22,747.50 | | \$ - |
| | ---Overtime Estimate | 1 | \$ - | \$ - | \$ - | | \$ - |
| | Total Pupil Personnel Staff | 1 | \$ 45,497.50 | \$ 45,497.50 | \$ 45,497.50 | | \$ - |
| 210 | Retirement+ benefits of Title 1&IDEA staff not funded | | \$ 63,855.13 | 0.00% | \$ - | | \$ - |
| 220 | Social Security+ benefits of IDEA staff not funded | | \$ 45,497.50 | 7.65% | \$ 3,480.56 | \$ 3,480.56 | \$ (0.00) |
| 230 | Health Insurance+ benefits of Title 1&IDEA staff not funded | | 7.000 | 5850.00 | \$ 40,950.00 | \$ 23,400.00 | \$ 17,550.00 |
| 240 | Workers' Compensation+ benefits of Title 1&IDEA staff not funded | | \$ 63,855.13 | 1.13% | \$ 721.56 | \$ 708.33 | \$ 13.23 |
| 250 | Unemployment Compensation+ benefits of Title 1& IDEA staff | | 7.000 | \$ 415.00 | \$ 2,905.00 | \$ 1,660.00 | \$ 1,245.00 |
| 310 | Professional Services | | | | | | \$ - |
| | Speech and Language Fuding of 251 & 252 Services | | | \$ 41,140.80 | \$ 41,243.00 | | \$ (102.20) |
| | Evaluations | | | | \$ - | | \$ - |
| | Screening for Hearing and Vision | | | \$ 1,800.00 | \$ 1,000.00 | | \$ 800.00 |
| | Total Pupil Personnel Services | | | \$ 136,495.42 | \$ 116,989.39 | | \$ 19,506.03 |
| Media Services (6200) | | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| | Librarian | 0 | \$ 20,000.00 | \$ - | | | \$ - |
| | Media Specialist | 0 | \$ 40,000.00 | \$ - | | | \$ - |
| | Total Media Personnel | 0 | \$ - | \$ - | \$ - | | \$ - |
| 210 | Retirement | | \$ - | 0.00% | \$ - | | \$ - |
| 220 | Social Security | | \$ - | 7.65% | \$ - | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | | 0 | \$ 5,850.00 | \$ - | | \$ - |
| 240 | Workers' Compensation | | \$ - | 1.22% | \$ - | | \$ - |
| 250 | Unemployment Compensation | | 0 | \$ 189.00 | \$ - | | \$ - |
| 610 | Library Books | | 0 | \$ 10.00 | \$ - | | \$ - |
| 620 | Audio-Visual Materials--Smart Boards (capital outlay) | | \$ - | \$ - | \$ - | | \$ - |
| | Total Media Services | | | \$ - | \$ - | | \$ - |
| Curriculum Development (6300) | | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| | Curriculum Specialist | 0 | \$ 50,000.00 | \$ - | | | \$ - |
| 210 | Retirement | | \$ - | 0.00% | \$ - | | \$ - |
| 220 | Social Security | | \$ - | 7.65% | \$ - | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | | 0 | \$ 5,850.00 | \$ - | | \$ - |
| 240 | Workers' Compensation | | \$ - | 1.22% | \$ - | | \$ - |
| | Unemployment Compensation | | 0 | \$ 189.00 | \$ - | | \$ - |

| | | | | | | |
|----------------|---|------------------------------------|------------|------------------|---------------------|-----------------|
| 3382 | | | | | Prior Budget | |
| | Budget Worksheet | | | 2017-2018 | 2017-2018 | Variance |
| | | | | | 11/13/17 | |
| | Glades Academy, Inc. | Number of Students | 262 | | 262 | |
| | Fiscal Year 2017 - 2018 | Grade Levels | K-8 | | K-8 | |
| | Draft 2 Rev 2 | | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - | |
| 310 | Professional Services (consultants, etc.) | | | | \$ - | |
| | Total Curriculum Development | | \$ - | | \$ - | |

| 3382 | | | | | 2017-2018 | | Prior Budget | | Variance | |
|---|---|-----------------------------|-----------------|---------------------|---------------------|--------------|--------------|--|----------|---------------------|
| Budget Worksheet | | | | | 2017-2018 | | 2017-2018 | | Variance | |
| | | | | | | | 11/13/17 | | | |
| Glades Academy, Inc. | | Number of Students | | | 262 | | 262 | | | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | | K-8 | | K-8 | | | |
| Draft 2 Rev 2 | | | | | | | | | | |
| Changes | | FEFP Adjustment per student | | | \$ - | | \$ - | | | |
| 10-Jan-18 | | FEFP Adjustment total | | | \$ - | | \$ - | | \$ - | |
| Staff Development (6400) | | | | | | | | | | |
| 100 | Workshop Stipends | 12 | \$ - | \$ - | | | | | | \$ - |
| 220 | Social Security | - | 7.65% | \$ - | | | | | | \$ - |
| 310 | Professional Services (workshop, consultants, training, etc.) | 6 | \$ 2,500.00 | \$ 15,000.00 | \$ 10,000.00 | | | | | \$ 5,000.00 |
| TITLE 1 FUNDS EXCESS RECORDED TO FEFP PAYMENT SOURCE | | | | \$ 6,885.72 | \$ - | | | | | \$ 6,885.72 |
| 330 | Travel (workshop registration, lodging, etc.) | 12 | \$ 400.00 | \$ 9,600.00 | \$ 4,800.00 | | | | | \$ 4,800.00 |
| 521 | Marzano Evaluation Program | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | | | | | \$ - |
| | Total Staff Development | | | \$ 32,985.72 | \$ 16,300.00 | | | | | \$ 16,685.72 |
| Instructional-Related Technology(6500) | | | | | | | | | | |
| 100 | Instructional Technology Support Salaries | 0 | \$ 40,000.00 | \$ - | | | | | | \$ - |
| 210 | Retirement | | 0.00% | \$ - | | | | | | \$ - |
| 220 | Social Security | | 7.65% | \$ - | | | | | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | | | | | | \$ - |
| 240 | Workers' Compensation | | 1.22% | \$ - | | | | | | \$ - |
| 250 | Unemployment Compensation | 0 | \$ 189.00 | \$ - | | | | | | \$ - |
| 310 | Professional Services (workshop, consultants, training, etc.) | | \$ - | \$ - | | | | | | \$ - |
| 643-644 | Computer Equipment | | | | | | | | | \$ - |
| | Total Staff Development | | | \$ - | | | | | | \$ - |
| General Support Services | | | | | | | | | | |
| Board (7100) | | | | | | | | | | |
| 310 | Professional Services (Legal) | 1 | | \$ - | | | | | | \$ - |
| 320 | Insurance | | | | | | | | | \$ - |
| | Liability/Umbrella | 262 | \$ 6.43 | \$ 1,684.00 | \$ 1,684.00 | | | | | \$ - |
| | Officers and Directors | 262 | \$ 8.95 | \$ 2,345.00 | \$ 2,345.00 | | | | | \$ - |
| 310 | Audit | | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | | | | | \$ - |
| 330 | Governance Training | | \$ 175.00 | \$ 175.00 | \$ 175.00 | | | | | \$ - |
| 330 | Travel (workshop registration, lodging, etc.) | | | | | | | | | \$ - |
| | Total Board | | | \$ 12,204.00 | \$ 12,204.00 | | | | | \$ - |
| General Administration (7200) | | | | | | | | | | |
| 310 | Professional Services-Management | 262 | | \$ - | | | | | | \$ - |
| 730 | Administrative Fee--Less Excess OVER 250 to Capital Outlay | | \$ 1,982,397.44 | 5% | \$ 96,880.49 | \$ 96,880.49 | | | | \$ 0.00 |
| | Total General Administration | | | \$ 96,880.49 | \$ 96,880.49 | | | | | \$ 0.00 |
| School Administration (7300) | | | | | | | | | | |
| 100 | Salaries | | | | | | | | | \$ - |
| 110 | Principal | 1 | \$ 85,000.00 | \$ 85,000.00 | \$ 85,000.00 | | | | | \$ - |
| 160 | Administrative Assistant | 0 | \$ 45,500.00 | \$ - | | | | | | \$ - |
| 160 | AA Estimated Overtime Support | 1 | \$ - | \$ - | | | | | | \$ - |
| 160 | Secretary / Business Manager | 1 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | | | | | \$ - |
| 160 | Office Assistant | 1 | \$ 24,960.00 | \$ 24,960.00 | \$ 24,960.00 | | | | | \$ - |
| | Total School Administration | 0 | \$ 20,000.00 | \$ - | | | | | | \$ - |

| | | | | | |
|--------------------------------|-------------------------------|-----------------------------|----------------------|----------------------|-----------------|
| 3382 | | | | Prior Budget | |
| Budget Worksheet | | | 2017-2018 | 2017-2018 | Variance |
| | | | | 11/13/17 | |
| Glades Academy, Inc. | | Number of Students | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - |
| | Total Office Personnel | 4 | \$ 144,960.00 | \$ 144,960.00 | \$ - |

| | | | | | | | |
|----------------|---|------------------------------------|--------------|----------------------|----------------------|---------------------|--------------------|
| 3382 | | | | | | Prior Budget | |
| | Budget Worksheet | | | 2017-2018 | | 2017-2018 | Variance |
| | | | | | | 11/13/17 | |
| | Glades Academy, Inc. | Number of Students | | 262 | | 262 | |
| | Fiscal Year 2017 - 2018 | Grade Levels | | K-8 | | K-8 | |
| | Draft 2 Rev 2 | | | | | | |
| Changes | | FEFP Adjustment per student | | \$ - | \$ - | | |
| | 10-Jan-18 | FEFP Adjustment total | | \$ - | \$ - | | \$ - |
| 210 | Retirement | \$ 144,960.00 | 0.00% | \$ - | \$ - | | \$ - |
| 220 | Social Security | \$ 144,960.00 | 7.65% | \$ 11,089.44 | \$ 11,089.44 | | \$ - |
| | | | | | | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 3 | \$ 5,850.00 | \$ 15,066.74 | \$ 15,066.74 | | \$ - |
| 240 | Workers' Compensation | \$ 144,960.00 | 1.13% | \$ 1,638.05 | \$ 1,638.05 | | \$ (0.00) |
| 250 | Unemployment Compensation | 4 | \$ 415.00 | \$ 1,660.00 | \$ 1,660.00 | | \$ - |
| 366 | Lease-Copy Machine and Cost per copy | 12 | \$ 1,533.33 | \$ 18,400.00 | \$ 18,400.00 | | \$ - |
| 370 | Postage | 262 | \$ 6.00 | \$ 1,572.00 | \$ 1,572.00 | | \$ - |
| 390 | Printing (includes advertising) | 12 | \$ 1,250.00 | \$ 15,000.00 | \$ 15,000.00 | | \$ - |
| 510 | Office Supplies | | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | | \$ - |
| 641-642 | Office Equipment | | | | | | \$ - |
| 643-644 | Computer Equipment | 4 | \$ 375.00 | \$ 1,500.00 | \$ 1,500.00 | | \$ - |
| 730 | Dues and Fees and Other | 262 | \$ 19.08 | \$ 5,000.00 | \$ 5,000.00 | | \$ - |
| 330 | Travel (workshop registration, lodging, etc.) | 1 | \$ 5,500.00 | \$ 5,500.00 | \$ 3,000.00 | | \$ 2,500.00 |
| | Total School Administration | | | \$ 239,386.23 | \$ 236,886.23 | | \$ 2,500.00 |
| | Facilities Acquisition and Construction (7400) | | | | | | \$ - |
| 350 | Repairs and Maintenance | | | | | | \$ - |
| 360 | Building Lease | 12 | \$ 2,500.00 | \$ - | \$ - | | \$ - |
| 630 | Buildings and Fixed Equipment | | | | | | \$ - |
| 660 | Land | | | | | | \$ - |
| 670 | Improvements Other than Buildings | | | | | | \$ - |
| 680 | Remodeling and Renovations | | | | | | \$ - |
| | Total Facilities Acquisition and Construction | | | \$ - | \$ - | | \$ - |
| | Fiscal Services (7500) | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| | Accountant | 0 | \$ 50,000.00 | \$ - | | | \$ - |
| | Bookkeeper | 0 | \$ 22,000.00 | \$ - | | | \$ - |
| | Total Fiscal Personnel | 0 | | \$ - | | | \$ - |
| 210 | Retirement | \$ - | 0.00% | \$ - | \$ - | | \$ - |
| 220 | Social Security | \$ - | 7.65% | \$ - | \$ - | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | \$ - | | \$ - |
| 240 | Workers' Compensation | \$ - | 1.13% | \$ - | \$ - | | \$ - |
| 250 | Unemployment Compensation | 0 | \$ 415.00 | \$ - | \$ - | | \$ - |
| 310 | Professional Services: | | | | | | \$ - |
| | Monthly Bookkeeping/Accountant/Tax/Pension Admin & Tax | 12 | \$ 1,350.00 | \$ 16,200.00 | \$ 16,200.00 | | \$ - |
| | Tax Return Form 990 and Tax Compliance | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | | \$ - |
| | Pension Admin, Compliance, and Form 5500 | | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | | \$ - |
| 730 | Bank Fees/Paychex PEO:Payroll Proc./Pension Plan/HR Adm | 12 | \$ 2,700.00 | \$ 32,400.00 | \$ 32,400.00 | | \$ - |
| | Total Fiscal Services | | | \$ 50,850.00 | \$ 50,850.00 | | \$ - |

| | | | | | | | |
|---|---|--------------|---------------------------|------------------------------------|----------------------|----------------------|-----------------|
| 3382 | | | | | | Prior Budget | |
| Budget Worksheet | | | | | 2017-2018 | 2017-2018 | Variance |
| | | | | | | 11/13/17 | |
| Glades Academy, Inc. | | | Number of Students | | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | | Grade Levels | | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | | | |
| Changes | | | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | | | FEFP Adjustment total | \$ - | \$ - | \$ - |
| Food Services (7600) | | | | | | | \$ - |
| 100 | Salaries | | | | | | \$ - |
| 160 | Lunchroom | 1 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ - |
| 160 | Lunchroom Part time | 1 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ - |
| | Total Lunchroom Personnel | 2 | | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ - |
| 210 | Retirement | 23,000.00 | 0.00% | \$ - | | | \$ - |
| 220 | Social Security | 23,000.00 | 7.65% | \$ 1,759.50 | \$ 1,759.50 | \$ 1,759.50 | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | | | \$ - |
| 240 | Workers' Compensation | \$ 23,000.00 | \$ 0.08 | \$ 1,927.40 | \$ 1,927.40 | \$ 1,927.40 | \$ - |
| 250 | Unemployment Compensation | 2 | \$ 189.00 | \$ 378.00 | \$ 378.00 | \$ 378.00 | \$ - |
| 390 | Health Inspection | \$ 1.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 570 | Food and Lunchroom Supplies | 500.00 | \$ 12.00 | \$ 6,000.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 2,500.00 |
| 641-642 | Equipment | | | | | | \$ - |
| 750 | Substitutes | \$ - | \$ - | | | | \$ - |
| | Total Food Services | | | \$ 33,564.90 | \$ 31,064.90 | \$ 31,064.90 | \$ 2,500.00 |
| Central Services (7700) | | | | | | | \$ - |
| 310 | Professional Services | | \$ - | \$ - | | | \$ - |
| | Marketing/Staff Recruiting and Placement | | | \$ - | | | \$ - |
| 730 | Dues and Fees | 34 | \$ - | \$ - | | | \$ - |
| | Total Central Services | | | \$ - | | | \$ - |
| Pupil Transportation Services (7800) | | | | | | | \$ - |
| 160 | Salaries- Bus Drivers | 3.5 | \$ 18,900.00 | \$ 66,150.00 | \$ 66,150.00 | \$ 66,150.00 | \$ - |
| 210 | Retirement | 66,150.00 | 0.00% | \$ - | | | \$ - |
| 220 | Social Security | 66,150.00 | 7.65% | \$ 5,060.48 | \$ 5,060.48 | \$ 5,060.48 | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 2 | \$ 5,850.00 | \$ 11,700.00 | \$ 11,700.00 | \$ 11,700.00 | \$ - |
| 240 | Workers' Compensation | \$ 66,150.00 | 8.62% | \$ 5,702.13 | \$ 5,702.13 | \$ 5,702.13 | \$ - |
| 250 | Unemployment Compensation | 3.5 | \$ 415.00 | \$ 1,452.50 | \$ 1,452.50 | \$ 1,452.50 | \$ - |
| 310 | Professional Services-Contracted Transportation | 262 | \$ - | \$ - | | | \$ - |
| 320 | Insurance | | \$ - | \$ 20,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 5,000.00 |
| 350 | Repairs and Maintenance--Service Contract | | \$ - | \$ 22,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 2,000.00 |
| 371 | Phone | 2 | \$ 250.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 390 | Other Purchased Services | 0 | \$ - | \$ - | | | \$ - |
| 450 | Gasoline | | \$ - | \$ 22,000.00 | \$ 18,500.00 | \$ 18,500.00 | \$ 3,500.00 |
| 510 | Supplies | | | \$ 2,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 500.00 |
| 641-642 | Purchase School Bus | 1 | \$ 102,543.00 | \$ 102,543.00 | | | \$ 102,543.00 |
| 750 | Substitutes | 3.5 | \$ - | \$ - | | | \$ - |
| | Total Pupil Transportation Services | | | \$ 259,108.11 | \$ 145,065.11 | \$ 145,065.11 | \$ 114,043.00 |

| | | | | | | |
|---|---|----------|---------------------------|------------------------------------|--|--------------------|
| 3382 | Budget Worksheet | | | 2017-2018 | Prior Budget 2017-2018 11/13/17 | Variance |
| Glades Academy, Inc. Fiscal Year 2017 - 2018 Draft 2 Rev 2 | | | Number of Students | 262 | 262 | |
| | | | Grade Levels | K-8 | K-8 | |
| Changes | | | | FEFP Adjustment per student | \$ - | \$ - |
| | 10-Jan-18 | | | FEFP Adjustment total | \$ - | \$ - |
| Operation of Plant (7900) | | | | | | \$ - |
| 100 | Salaries | | | | | \$ - |
| 160 | Custodians | 2 | \$ 23,722.05 | \$ 47,444.10 | \$ 47,444.10 | \$ - |
| 160 | Security Officer | 0 | \$ 32,000.00 | \$ - | \$ - | \$ - |
| 160 | Crossing Guards | 0 | \$ 23,000.00 | \$ - | \$ - | \$ - |
| | Total Plant Personnel | 2 | | \$ 47,444.10 | \$ 47,444.10 | \$ - |
| 210 | Retirement | | 47,444.10 | 0.00% | \$ - | \$ - |
| 220 | Social Security | | 47,444.10 | 7.65% | \$ 3,629.47 | \$ 3,629.47 |
| 230 | Health Insurance (includes dental, life, etc.) | 2 | \$ 5,850.00 | \$ 11,700.00 | \$ 11,700.00 | \$ - |
| 240 | Workers' Compensation | | \$ 47,444.10 | 8.38% | \$ 3,975.82 | \$ 3,975.82 |
| 250 | Unemployment Compensation | 2 | \$ 415.00 | \$ 830.00 | \$ 830.00 | \$ - |
| 320 | Property Insurance - General Liability | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 320 | Property Insurance - Building (Initial Estimate) | | \$ 4,037.00 | \$ 4,037.00 | \$ 4,037.00 | \$ - |
| 320 | General Liability | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 371 | Phone | 12 | \$ 1,350.00 | \$ 16,200.00 | \$ 16,200.00 | \$ - |
| 381 | Water and Sewage | 12 | \$ 833.33 | \$ 10,000.00 | \$ 8,500.00 | \$ 1,500.00 |
| 382 | Garbage | 12 | \$ 666.67 | \$ 8,000.00 | \$ 6,500.00 | \$ 1,500.00 |
| 390 | Other Purchased Services | | | | | \$ - |
| | Fire Sprinkler Inspection | 1 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ - |
| | Fire Alarm Monitoring | 4 | \$ 750.00 | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| | Security System Monitoring--ADT | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| | Fire Inspections | 4 | \$ 375.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| | Annual Backflow Inspection | 1 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 | \$ - |
| | Floor Cleaning | 0 | \$ 2,750.00 | \$ - | \$ 5,500.00 | \$ (5,500.00) |
| | Grounds Maintenance--Jose Paniagua independent contractor | 12 | \$ 650.00 | \$ 7,800.00 | \$ 7,800.00 | \$ - |
| | Pest Control | 12 | \$ 200.00 | \$ 2,400.00 | \$ 2,400.00 | \$ - |
| 410 | Natural Gas | 12 | \$ - | \$ - | \$ - | \$ - |
| 430 | Electricity | 12 | \$ 3,333.33 | \$ 40,000.00 | \$ 35,000.00 | \$ 5,000.00 |
| 510 | Supplies | 12 | \$ 833.33 | \$ 10,000.00 | \$ 8,000.00 | \$ 2,000.00 |
| 641-642 | Equipment | | | | | \$ - |
| | Total Operation of Plant | | | \$ 183,516.39 | \$ 179,016.39 | \$ 4,500.00 |
| Maintenance of Plant (8100) | | | | | | \$ - |
| 350 | Repairs and Maintenance | | | \$ 35,000.00 | \$ 35,000.00 | \$ - |
| 510 | Supplies | 12 | \$ 1,583.33 | \$ 19,000.00 | \$ 19,000.00 | \$ - |
| | Total Maintenance of Plant | | | \$ 54,000.00 | \$ 54,000.00 | \$ - |

| 3382 | | | | | | Prior Budget | | | |
|---|--|--------------------|-----------------|---------------------------------------|------------------------|---------------------|---------------------|-------------|---------------------|
| Budget Worksheet | | | | 2017-2018 | | 2017-2018 | | Variance | |
| | | | | | | 11/13/17 | | | |
| Glades Academy, Inc. | | Number of Students | | 262 | | 262 | | | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | | K-8 | | | |
| Draft 2 Rev 2 | | | | | | | | | |
| Changes | | | | | | | | | |
| | 10-Jan-18 | | | FEFP Adjustment per student | \$ - | \$ - | | | |
| | | | | FEFP Adjustment total | \$ - | \$ - | | \$ - | |
| Administrative Technology Services (8200) | | | | | | | | \$ - | |
| 310 | Consultants - Administrative Networks | 1 | | \$ | 13,860.00 | | | \$ | 13,860.00 |
| 350 | Repairs and Maintenance | 1 | | \$ | - | | | \$ | - |
| 510 | Supplies | 1 | | \$ | - | | | \$ | - |
| 641-642 | Offcie Equipment | 1 | | \$ | - | | | \$ | - |
| 643-644 | Computer Equipment | 1 | | \$ | - | | | \$ | - |
| 690 | Software | 1 | | \$ | - | | | \$ | - |
| | Total Administrative Technology Services | 1 | | \$ - | \$ 13,860.00 | | | \$ | 13,860.00 |
| Community Services--SUMMER SCHOOL PROGRAM (9100) | | | | | | | | \$ - | |
| 120 | Teachers including taxes and costs | | | \$ | 20,000.00 | \$ | 11,000.00 | \$ | 9,000.00 |
| 150 | Aides including taxes and costs | | | \$ | 4,800.00 | \$ | 2,365.00 | \$ | 2,435.00 |
| 510 | Food /Snacks/Supplies | | | \$ | 3,000.00 | \$ | 1,500.00 | \$ | 1,500.00 |
| 310 | Transportation | | | \$ | 2,600.00 | \$ | 1,300.00 | \$ | 1,300.00 |
| 311 | Field Trip | | | \$ | 1,400.00 | \$ | 700.00 | \$ | 700.00 |
| | Total Community Services--Summer School Program | | | \$ | 31,800.00 | \$ | 16,865.00 | \$ | 14,935.00 |
| | | | | | | | | \$ - | |
| | Reserve Fund | | \$ 1,982,397.44 | 0.00% | \$ - | | | \$ - | |
| | | | | | | | | \$ - | |
| | Total Budgeted Expenditures | | | | \$ 2,187,819.44 | \$ | 1,978,570.20 | \$ | 209,249.25 |
| | | | | | | | | \$ - | |
| | Balance | | | | \$ (64,902.00) | \$ | 115,552.26 | \$ | (180,454.26) |
| | | | | | | | | \$ - | |
| | Capital Projects Fund | | | | | | | \$ - | |
| 390 | Capital Outlay Funds | | | Capital Outlay at 6/30/2017 | \$ - | \$ - | | \$ - | |
| | | | | FEFP for Capital Projects - 3310 | \$ 2,239.38 | \$ 2,239.38 | | \$ - | |
| | As Per Current Information RA | | | Capital Outlay - 3397 | \$ 60,771.00 | \$ 60,771.00 | | \$ - | |
| | | | | Total Capital Outlay Available | \$ 63,010.38 | \$ 63,010.38 | | \$ - | |
| | | | | | | | | \$ - | |
| | Repairs and Maintenance (Calculating) | | | \$ | 2,239.38 | \$ | 2,239.38 | \$ | - |
| 7400360 | Building Lease | 12 | \$ 2,500.00 | \$ | 30,000.00 | \$ | 30,000.00 | \$ | - |
| 630 | Buildings and Fixed Equipment--Audio Visual Smart Boards | 0 | 3151.14 | | 10,000.00 | | 10,000.00 | \$ | - |
| 660 | Land | | | | | | | \$ | - |
| 670 | Improvements Other than Buildings/landscaping | | | | 4,760.62 | | 4760.62 | \$ | - |
| 680 | Remodeling and Renovations | | | \$ | 10,771.00 | \$ | 10,771.00 | \$ | - |
| | Total Facilities Acquisition and Construction | | | \$ | 57,771.00 | \$ | 57,771.00 | \$ | - |
| | | | | | | | | \$ - | |
| Operation of Plant (7900) | | | | | | | | \$ - | |
| 7900320 | Property Insurance | | \$ - | \$ | - | | | \$ | - |
| 841642 | Equipment | 262 | \$ - | \$ | 3,000.00 | \$ | 3,000.00 | \$ | - |

| | | | | | |
|--------------------------------|--------------------------------------|-----------------------------|------------------|---------------------|-----------------|
| 3382 | | | | Prior Budget | |
| Budget Worksheet | | | 2017-2018 | 2017-2018 | Variance |
| | | | | 11/13/17 | |
| Glades Academy, Inc. | | Number of Students | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - |
| | Total Operation of Plant | | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| | | | | | \$ - |
| | Total Budgeted Expenditures | | \$ 60,771.00 | \$ 60,771.00 | \$ - |
| | Balance (Net for fiscal year) | | \$ 2,239.38 | \$ 2,239.38 | \$ - |

| 3382 | Budget Worksheet | | | 2017-2018 | Prior Budget 2017-2018 11/13/17 | Variance |
|--------------------------------|-----------------------------|--|-----------------------------|--------------|---------------------------------------|-------------|
| Glades Academy, Inc. | | Number of Students | | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | | |
| Changes | | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | | FEFP Adjustment total | \$ - | \$ - | \$ - |
| Special Revenue Fund | | | | | | \$ - |
| 410 | Food Service | | | | | \$ - |
| | | Student Meals | 0% | - | | \$ - |
| 3450 | | NSLP & Paid Reimbursement | | \$ 2.70 | | |
| | | Total Revenue: | | \$ - | | \$ - |
| | | Food Services (7600) | | | | \$ - |
| 100 | Salaries | | | | | \$ - |
| | | Lunchroom Manager | 0 | \$ 11,500.00 | \$ - | \$ - |
| | | Lunchroom Worker | 0 | \$ - | \$ - | \$ - |
| | | Total Lunchroom Personnel | 0 | \$ - | \$ - | \$ - |
| 210 | | Retirement | - | 0.00% | \$ - | \$ - |
| 220 | | Social Security | - | 7.65% | \$ - | \$ - |
| 230 | | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | \$ - |
| 240 | | Workers' Compensation | \$ - | \$ 0.08 | \$ - | \$ - |
| 250 | | Unemployment Compensation | 0 | \$ 189.00 | \$ - | \$ - |
| 510 | Materials and Supplies | | | | | \$ - |
| 570 | | Food | - | \$ 2.25 | \$ - | \$ - |
| 641-642 | Equipment | | | | | \$ - |
| 750 | | Substitutes | \$ - | \$ - | | \$ - |
| | | Total Food Services | | \$ - | \$ - | \$ - |
| | | | | | | \$ - |
| | Balance Food Service | | | \$ - | \$ - | \$ - |

| 3382 | Budget Worksheet | | | 2017-2018 | Prior Budget 2017-2018 11/13/17 | Variance |
|---|--|-----------------------------|-------------|-------------|---------------------------------------|---------------|
| | Glades Academy, Inc. Fiscal Year 2017 - 2018 Draft 2 Rev 2 | Number of Students | | 262 | 262 | |
| | | Grade Levels | | K-8 | K-8 | |
| Changes | | FEFP Adjustment per student | | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | | \$ - | \$ - | \$ - |
| 420 | IDEA | | | | | \$ - |
| | ***Federal IDEA funds are to supplement and not supplant expected expenditures through the general fund. Expenditures are related to only disabled students. Gifted Students expenditures are not reimbursed. | | | | | \$ - |
| | | 251 Students | 37 | - | | |
| 3230 | Linda Guzman | 252 Students | 1 | \$ - | | |
| | | Total Revenue | | \$ 8,870.00 | \$ 11,321.00 | \$ (2,451.00) |
| Exceptional Education Instruction (5200) | | | | | | \$ - |
| 100 | Salaries | | | | | \$ - |
| | Interpreters for Hearing Impaired | 0 | \$ - | \$ - | | \$ - |
| | Teacher Aides | 0 | \$ - | \$ - | | \$ - |
| | Total Instructional Personnel | 0 | | \$ - | | \$ - |
| 210 | Retirement | \$ - | 0.00% | \$ - | | \$ - |
| 220 | Social Security | \$ - | 7.65% | \$ - | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | | \$ - |
| 240 | Workers' Compensation | \$ - | 1.22% | \$ - | | \$ - |
| 250 | Unemployment Compensation | 0 | \$ 189.00 | \$ - | | \$ - |
| 310 | Professional Services (contracted instructional services) | | | | | |
| | Speech Therapy | | \$ - | \$ - | | \$ - |
| | Occupational/Physical Therapy | | \$ - | \$ - | | \$ - |
| 350 | Computer Repairs | | \$ - | \$ - | | \$ - |
| 510 | Classroom Supplies | - | \$ - | \$ - | | \$ - |
| 641-642 | Classroom Equipment (desks, chairs, etc.) | | | | | \$ - |
| 643-644 | Computer Equipment | - | \$ - | | | \$ - |
| 690 | Software | | | | | \$ - |
| 750 | Substitute Teachers | 0 | \$ - | \$ - | | \$ - |
| | | | | | | \$ - |
| | Total Instruction | | | \$ - | | \$ - |
| Pupil Personnel Services (6100) Diagnostic | | | | | | \$ - |
| 100 | Salaries | | | | | \$ - |
| | Psychologist | 0 | \$ - | \$ - | | \$ - |
| | Behavior Intervention | 0 | \$ - | \$ - | | \$ - |
| | Speech/Language | 0 | \$ - | \$ - | | \$ - |
| | Total Pupil Personnel Staff | 0 | | \$ - | | \$ - |
| 210 | Retirement | \$ - | 0.00% | \$ - | | \$ - |
| 220 | Social Security | \$ - | 7.65% | \$ - | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | | \$ - |
| 240 | Workers' Compensation | \$ - | 0.00% | \$ - | | \$ - |

| | | | | | |
|----------------|--------------------------------|------------------------------------|------------|------------------|---------------------|
| 3382 | | | | | Prior Budget |
| | Budget Worksheet | | | 2017-2018 | 2017-2018 |
| | | | | | 11/13/17 |
| | Glades Academy, Inc. | Number of Students | 262 | 262 | |
| | Fiscal Year 2017 - 2018 | Grade Levels | K-8 | K-8 | |
| | Draft 2 Rev 2 | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - |
| 250 | Unemployment Compensation | 0 | \$ - | \$ - | \$ - |

| 3382 | | | | | | Prior Budget | | | |
|--|--|-----------------------------|--------------|----------------|----------------|--------------|--|--------------|------|
| Budget Worksheet | | | | 2017-2018 | | 2017-2018 | | Variance | |
| | | | | | | 11/13/17 | | | |
| Glades Academy, Inc. | | Number of Students | | 262 | | 262 | | | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | | K-8 | | | |
| Draft 2 Rev 2 | | | | | | | | | |
| Changes | | FEFP Adjustment per student | | \$ - | \$ - | | | | |
| | 10-Jan-18 | FEFP Adjustment total | | \$ - | \$ - | | | \$ - | |
| 310 | Professional Services | | | | | | | \$ - | |
| | Psychologist | | \$ - | \$ 1,500.00 | \$ 1,500.00 | | | \$ - | |
| | Behavior Intervention | | | | | | | \$ - | |
| | Speech/Language | 38.00 | \$ 1,276.60 | \$ 48,510.80 | \$ 51,064.00 | | | ((2,553.20)) | |
| | TO FEFP Less Paid by FTE Direct Funding | | | \$ (41,140.80) | \$ (41,243.00) | | | \$ 102.20 | |
| | Total Pupil Personnel Services | | | \$ 8,870.00 | \$ 11,321.00 | | | ((2,451.00)) | |
| Instruction/Curriculum Development (6300) ESE Contact & Support | | | | | | | | | |
| 100 | Salaries | | | | | | | \$ - | |
| 6300150 | ESE Contact | 0 | \$ 45,500.00 | \$ - | | | | \$ - | |
| | Behavior Intervention Analyst | 0 | \$ - | \$ - | | | | \$ - | |
| 210 | Retirement | | \$ - | 0.00% | \$ - | | | \$ - | |
| 220 | Social Security | | \$ - | 7.65% | \$ - | | | \$ - | |
| 230 | Health Insurance (includes dental, life, etc.) | 0 | \$ 5,850.00 | \$ - | | | | \$ - | |
| 240 | Workers' Compensation | | \$ - | 1.22% | \$ - | | | \$ - | |
| 250 | Unemployment Compensation | 0 | \$ 189.00 | \$ - | | | | \$ - | |
| 310 | Professional Services (consultants, etc.) | | | | | | | \$ - | |
| 510 | Materials & Supplies | | | | | | | \$ - | |
| | Total Curriculum Development | | | \$ - | | | | \$ - | |
| | Total Budgeted Expenditures | | | \$ 8,870.00 | \$ 11,321.00 | | | ((2,451.00)) | |
| | Balance IDEA | | | \$ - | | | | \$ - | |
| Title I | | | | | | | | | |
| 3rd Grade Reading Initiative | | | | | | | | | |
| 3240 | Tim Mason | Total Students | | | | | | \$ - | |
| | | Total Revenue Allocation | | \$ - | \$ - | | | \$ - | |
| Classroom Instruction (5150) | | | | | | | | | |
| 100 | Salaries | | | | | | | \$ - | |
| 5150120 | Other Instructional Staff | - | \$ 52,210.26 | \$ - | | | | \$ - | |
| 5150150 | Hourly Instructional Personnel (Tutoring/Part-time Teachers) | - | \$ 45,000.00 | \$ - | | | | \$ - | |
| 5150184 | Part-Time Insystem (Ms.s Mears, Roye, Gibson) | 3 | \$ 1,857.87 | \$ - | \$ - | | | \$ - | |
| | Total Instructional Personnel | 3 | | \$ - | \$ - | | | \$ - | |
| 210 | Retirement (not Title 1 reimburseable) | | \$ - | 0.00% | \$ - | | | \$ - | |
| 5150220 | Social Security (Title 1 reimburseable) | | \$ - | 7.65% | \$ - | \$ - | | | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) (not Title 1 reimb) | 0 | \$ - | \$ - | | | | \$ - | |
| 240 | Workers' Compensation (not Title 1 reimburseable) | | \$ - | 1.25% | \$ - | | | \$ - | |
| 250 | Unemployment Compensation ((not Title 1 reimburseable) | 0 | \$ 189.00 | \$ - | | | | \$ - | |
| 750 | Substitute Teachers | 15 | \$ - | \$ - | | | | \$ - | |

| | | | | | |
|--------------------------------|--------------------------|-----------------------------|------------------|---------------------|-----------------|
| 3382 | | | | Prior Budget | |
| Budget Worksheet | | | 2017-2018 | 2017-2018 | Variance |
| | | | | 11/13/17 | |
| Glades Academy, Inc. | | Number of Students | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - |
| | Total Instruction | | \$ - | \$ - | \$ - |

| 3382 | | | | | | Prior Budget | | |
|--|--|---------------------------------|-----------------------------|-----------|-------------------|--------------|-------------------|----------------|
| Budget Worksheet | | | | 2017-2018 | | 2017-2018 | | Variance |
| | | | | | | 11/13/17 | | |
| Glades Academy, Inc. | | Number of Students | | 262 | | 262 | | |
| Fiscal Year 2017 - 2018 | | Grade Levels | | K-8 | | K-8 | | |
| Draft 2 Rev 2 | | | | | | | | |
| Changes | | | FEFP Adjustment per student | \$ | - | \$ | - | |
| | 10-Jan-18 | | FEFP Adjustment total | \$ | - | \$ | - | \$ - |
| | | | | \$ | - | \$ | - | \$ - |
| | Title I | | | | | | | \$ - |
| | School Wide Plan (SWP) | | | | | | | |
| | | Total Students | | | 262 | | | |
| 3240 | Tim Mason | Total Revenue Allocation | | \$ | 148,629.06 | \$ | 148,629.06 | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Classroom Instruction (5150) | | | | | | | | |
| | | | | | | | | \$ - |
| 100 | Salaries | | | | | | | \$ - |
| 5150120 | Other Instructional Staff | 0.500 | \$ 52,210.26 | \$ | 26,105.13 | \$ | 26,000.00 | \$ 105.13 |
| 5150160 | Hourly Instructional Personnel (Tutoring/Part-time Teachers) | 1.000 | \$ 26,374.25 | \$ | 26,374.25 | \$ | 23,500.00 | \$ 2,874.25 |
| 5150184 | Part-Time Insystem | 6 | \$ 2,500.00 | \$ | 15,000.00 | \$ | 13,934.04 | \$ 1,065.96 |
| | Total Instructional Personnel | 7.5 | | \$ | 67,479.38 | \$ | 63,434.04 | \$ 4,045.34 |
| 210 | Retirement (not Title 1 reimburseable) | | \$ - | 0.00% | \$ - | | | \$ - |
| 5150220 | Social Security (Title 1 reimburseable) | | \$ 67,479.38 | 7.65% | \$ 5,162.17 | \$ | 4,852.70 | \$ 309.47 |
| 230 | Health Insurance (includes dental, life, etc.) (not Title 1 reimb) | 0 | \$ 5,850.00 | \$ | - | | | \$ - |
| 240 | Workers' Compensation (not Title 1 reimburseable) | | \$ - | 1.25% | \$ - | | | \$ - |
| 250 | Unemployment Compensation ((not Title 1 reimburseable) | 0 | \$ 189.00 | \$ | - | | | \$ - |
| 310 | Professional Services (contracted instructional services)-tutors | 0 | \$ 2,000.00 | \$ | - | | | \$ - |
| 5150366 | Online Subscription or other instructional technology | 0 | \$ - | \$ | 25,268.94 | \$ | 6,500.00 | \$ 18,768.94 |
| 5150511 | Instructional Materials (textbooks, workbooks, etc.) | 0 | \$ - | \$ | 15,022.33 | \$ | 13,411.96 | \$ 1,610.37 |
| 641-642 | Classroom Equipment (desks, chairs, etc.) | | | \$ | 588.04 | \$ | 588.04 | \$ - |
| 5150643 | Computer Equipment--Crome Books | 2 | \$ 500.00 | \$ | 8,665.24 | \$ | 8,665.24 | \$ - |
| 690 | Software | | | \$ | - | \$ | 17,961.58 | \$ (17,961.58) |
| 750 | Substitute Teachers | 37.5 | \$ - | \$ | - | | | \$ - |
| | | | | | | | | \$ - |
| | Total Instruction | | | \$ | 122,186.10 | \$ | 115,413.56 | \$ 6,772.54 |
| Instructional Support Services (6150) | | | | | | | | |
| | | | | | | | | \$ - |
| Pupil Personnel Services (6152) | | | | | | | | |
| | | | | | | | | \$ - |
| 100 | Salaries | | | | | | | \$ - |
| 6152130 | Parent Liason | 0 | \$ 45,500.00 | \$ | - | \$ | - | \$ - |
| | Total Pupil Personnel Staff | 0 | | \$ | - | \$ | - | \$ - |
| 210 | Retirement (not Title 1 reimburseable) | | \$ - | 3.00% | \$ - | | | \$ - |
| 6152220 | Social Security (not Title 1 reimburseable) | | \$ - | 7.65% | \$ - | \$ | - | \$ - |
| 230 | Health Insurance (includes dental, life, etc.) (not Title 1 reimb) | 0 | \$ 5,850.00 | \$ | - | | | \$ - |
| 240 | Workers' Compensation (not Title 1 reimburseable) | | \$ - | 1.25% | \$ - | | | \$ - |
| 250 | Unemployment Compensation (not Title 1 reimburseable) | 0 | \$ 189.00 | \$ | - | | | \$ - |
| 6152644 | Mobile devices-Nooks, I pads, etc | | | \$ | - | \$ | - | \$ - |
| 6152511 | Agendas/F.Folders | | | \$ | 1,610.37 | \$ | 1,610.37 | \$ - |
| | Total Pupil Personnel Services | | | \$ | 1,610.37 | \$ | 1,610.37 | \$ - |

| | | | | | |
|--------------------------------|------------------|-----------------------------|------------------|---------------------|-----------------|
| 3382 | | | | Prior Budget | |
| Budget Worksheet | | | 2017-2018 | 2017-2018 | Variance |
| | | | | 11/13/17 | |
| Glades Academy, Inc. | | Number of Students | 262 | 262 | |
| Fiscal Year 2017 - 2018 | | Grade Levels | K-8 | K-8 | |
| Draft 2 Rev 2 | | | | | |
| Changes | | FEFP Adjustment per student | \$ - | \$ - | |
| | 10-Jan-18 | FEFP Adjustment total | \$ - | \$ - | \$ - |

School Design

Enter Charter School Name **Glades Academy, Inc.**
Enter District: Palm Beach

ESE Percent 9.00% 14.50%
 ESOL Percent 0.00% 14.50%
 Occupancy 97.0%
 Homeroom Classrooms 262

| 2017-2018 | | |
|--------------|--|-----------|
| Year 0 | | |
| Kindergarten | | 1 |
| 1st Grade | | 1 |
| 2nd Grade | | 2 |
| 3rd Grade | | 2 |
| 4th Grade | | 1 |
| 5th Grade | | 1 |
| 6th Grade | | 2 |
| 7th Grade | | 2 |
| 8th Grade | | 1 |
| 9th Grade | | 0 |
| 10th Grade | | 0 |
| 11th Grade | | 0 |
| 12th Grade | | 0 |
| | | 13 |

Student Teacher Ratio

| Year 0 | | |
|--------------|--|----|
| Kindergarten | | 25 |
| 1st Grade | | 19 |
| 2nd Grade | | 17 |
| 3rd Grade | | 19 |
| 4th Grade | | 27 |
| 5th Grade | | 27 |
| 6th Grade | | 24 |
| 7th Grade | | 12 |
| 8th Grade | | 21 |
| 9th Grade | | 25 |
| 10th Grade | | 25 |
| 11th Grade | | 25 |
| 12th Grade | | 25 |

Students by Grade Full Enrollment

| Year 0 | | |
|--------|---|-----------------|
| - | - | Kindergarten 25 |
| | | 1st Grade 19 |
| | | 2nd Grade 34 |
| | - | 3rd Grade 37 |
| | | 4th Grade 27 |
| | | 5th Grade 27 |
| | | 6th Grade 48 |
| | | 7th Grade 24 |
| | | 115 |

School Design

| Enter Charter School Name | Glades Academy, Inc. | | |
|---------------------------|----------------------|-----|-----|
| - | 8th Grade | 21 | 147 |
| - | 9th Grade | 0 | |
| - | 10th Grade | 0 | |
| - | 11th Grade | 0 | |
| - | 12th Grade | 0 | |
| | | 0 | 262 |
| | | 262 | 262 |

Students by Grade Budgeted Enrollment

| Required Average | Actual Average | Year 0 | | |
|------------------|----------------|--------------|-----|-----|
| 18 | 16.42857143 | Kindergarten | 25 | 115 |
| | | 1st Grade | 19 | |
| | | 2nd Grade | 34 | |
| | | 3rd Grade | 37 | |
| | | 4th Grade | 27 | |
| | | 5th Grade | 27 | |
| | | 6th Grade | 48 | |
| 22 | 21 | 7th Grade | 24 | 147 |
| | | 8th Grade | 21 | |
| | | 9th Grade | 0 | |
| | | 10th Grade | 0 | |
| | | 11th Grade | 0 | |
| 21.17 | 23.82 | 12th Grade | 0 | |
| | | | 262 | 262 |
| Remaining | Open | Seats | 0 | |

| ESE Enrollment | Grade Level | Matrix Level | Year 0 FTE |
|---|-------------|--------------|------------|
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. <i>The total should equal all FTE from programs 111, 112 & 113 above</i> | K-3 | 251 | 13.00 |
| | K-3 | 252 | - |
| | K-3 | 253 | - |
| | 4-8 | 251 | 24.00 |
| | 4-8 | 252 | 1.00 |
| | 4-8 | 253 | |
| | 9-12 | 251 | - |
| | 9-12 | 252 | |
| | 9-12 | 253 | |
| | | | |

| ESOL Allocation Per Grade | Grade Level | FTE |
|---------------------------|-------------|-------|
| | K-3 | 10.00 |
| | 4-8 | 28.00 |
| | 9-12 | - |
| | | 38.00 |

Staffing Matrix

Glades Academy, Inc.

| | Totals | Yr0 |
|---------------------------------------|--------|-----------|
| Instruction Staff | | 2017-2018 |
| Classroom Teachers | 42,575 | 15.000 |
| Teaching Assistants | 11,500 | 3.000 |
| Paraprofessionals (1=Title 1 Assig.) | 26,374 | 1.000 |
| Reading Teacher (Title 1 Assigned) | 52,210 | 1.000 |
| IDEA/ESE/ESOL Components | 48,000 | 1.000 |
| Substitute Teachers | 1,100 | - |
| Time Out Room | 11,500 | 1.000 |
| | | 22.000 |
| Pupil Personnel Services | | |
| ESE Contact | 45,500 | 0.500 |
| Guidance Counselor | 40,000 | - |
| Nurse | 32,000 | |
| Parent Liason--General Fund | 45,500 | 0.500 |
| Parent Liason--TITLE 1 | 45,500 | - |
| | | 1.000 |
| Media Services | | |
| Librarian | 20,000 | |
| Media Specialist | 40,000 | |
| | | - |
| Curriculum Development | | |
| Curriculum Specialist | 50,000 | |
| | | - |
| Instruction Related Technology | | |
| Instruction IT | 40,000 | - |
| | | - |
| School Administration | | |
| Principal | 85,000 | 1.000 |
| Administrative Assistant | 45,500 | - |
| AA--Estimated Over Time Support | - | |
| Secretary / Business Manager | 35,000 | 1.000 |
| Office Assistant | 24,960 | 1.000 |
| Other Office Personnel | 20,000 | - |
| | | 3.000 |
| Fiscal Services | | |
| Accounting | 50,000 | |
| Bookkeeper | 22,000 | - |
| | | - |
| Food Services | | |
| Lunchroom Worker | 11,500 | 1.000 |
| Lunchroom Worker | 11,500 | 1.000 |
| | | 2.000 |
| Pupil Transportation Services | | |
| Drivers & Transportation workers | 18,900 | 3.500 |
| | | 3.500 |
| Operation of Plant | | |
| Custodian | 23,722 | 2.000 |
| Security | 32,000 | - |
| Other | 23,000 | - |
| | | 2.000 |
| | | - |
| TOTAL STAFF Including Grade 8 | | 33.500 |

100.00% Current Fiscal Year Cost of Living Factor

HEALTH
INSURANCE

| | | Annual | Gas | Total | | |
|---|----------------------|---|---------------------|---------------------------------|--------------------------------------|---|
| <u>5100120 Teachers (inc.):</u> | | | | | | |
| 1 | KG+ESOL | \$ 46,500.00 | \$ 2,500.00 | \$ 49,000.00 | Payne, J. --KG | X |
| | | \$ - | \$ - | \$ - | ESOL=1,500 | |
| | | \$ - | \$ - | \$ - | | |
| 2 | Grade 1 | \$ 48,624.00 | \$ - | \$ 48,624.00 | Paniagua, L. | X |
| | | \$ - | \$ - | \$ - | | |
| 3 | Grade 2 | \$ 45,000.00 | \$ 2,500.00 | \$ 47,500.00 | Mermelstein | |
| 4 | Grade 2 | \$ 45,000.00 | \$ 2,500.00 | \$ 47,500.00 | Craig | X |
| 5 | Grade 3+Lead | \$ 46,500.00 | \$ - | \$ 46,500.00 | Roye includes 1,500 for Lead | X |
| 6 | Grade 3+Sports | \$ 34,500.00 | \$ - | \$ 34,500.00 | McKever includes 1,500 for Sports | X |
| | | \$ - | \$ - | \$ - | | |
| 7 | Grade 4 | \$ 45,000.00 | \$ - | \$ 45,000.00 | Collins | X |
| 8 | Grade 5 | \$ 45,000.00 | \$ - | \$ 45,000.00 | Gibson, J | X |
| 9 | Grade 6 | \$ 37,000.00 | \$ - | \$ 37,000.00 | Sistrunk | X |
| 10 | Grade 6 | \$ 37,000.00 | \$ 2,500.00 | \$ 39,500.00 | Hewing | X |
| 11 | Grade 7 | \$ 46,500.00 | \$ 2,500.00 | \$ 49,000.00 | Houston, D. | X |
| 12 | Grade 7 | \$ 37,500.00 | \$ - | \$ 37,500.00 | Thomas, B (includes \$500 chorus) | X |
| 13 | Grade 8 | \$ 45,000.00 | \$ 2,500.00 | \$ 47,500.00 | Charles | X |
| 14 | PE Coach | \$ 28,000.00 | \$ 2,500.00 | \$ 30,500.00 | Grant, Leonard | X |
| 15 | Music Teacher | \$ 34,000.00 | \$ - | \$ 34,000.00 | Jackson, Anthony | X |
| 16 | ESE | \$ 45,500.00 | \$ 2,500.00 | \$ 48,000.00 | Baxter, F | X |
| | 3rd Grade Initiative | \$ - | \$ - | \$ - | | |
| 17 | Reading Coach | \$ 49,710.26 | \$ 2,500.00 | \$ 52,210.26 | Mears, K--Title 1 5150120 & 6402130 | X |
| | | \$ - | \$ - | \$ - | Mears, K --40,664.19 = Title 1 paid | |
| | | \$ 716,334.26 | \$ 22,500.00 | \$ 738,834.26 | | |
| Total | \$ 638,624.00 | Classroom Teachers | | | | |
| Average | \$ 42,574.93 | Classroom Teachers | | | | |
| | \$ 100,210.26 | ESE teacher, Reading Coach, ESOL,&Title 1 Teacher | | Equals Total Value of Component | | |
| Overall Avg. | \$ 43,460.84 | | | | | |
| Overall Total | \$ 738,834.26 | | | | | |
| <u>5100150 Paraprofessionals and Aids</u> | | | | | | |
| 18 | Teachers Aid | \$ 11,500.00 | \$ - | \$ 11,500.00 | Benitez, Requel | |
| 19 | Teachers Aid | \$ 11,500.00 | \$ - | \$ 11,500.00 | Brown, A. | |
| 20 | Cafeteria | \$ 11,500.00 | \$ - | \$ 11,500.00 | Barnes, Toni | |
| 21 | Teachers Aid | \$ 11,500.00 | \$ - | \$ 11,500.00 | Hairston, D | |
| 22 | Teachers Aid | \$ 11,500.00 | \$ - | \$ 11,500.00 | Humphres, J. | |
| 23 | Acad.Success Tutor | \$ 26,374.25 | \$ - | \$ 26,374.25 | Jones, Vinajnthica (Title 1-5150150) | X |
| 24 | Paraprofessional- | \$ 16,000.00 | \$ - | \$ 16,000.00 | Vacant | X |
| | | \$ 99,874.25 | \$ - | \$ 99,874.25 | | |
| Average: | \$ 14,267.75 | \$ 46,000.00 | Regular Instruction | \$ 26,374.25 | Title 1 Assigned | |
| <u>7300110 Principal:</u> | | | | | | |
| 25 | Vinnisha Jones | \$ 85,000.00 | \$ - | \$ 85,000.00 | VJ | X |
| <u>7300160 Administrator:</u> | | | | | | |
| 26 | Shamika Bryant | \$ 45,500.00 | \$ - | \$ 45,500.00 | Parent Liason and ESOL | X |
| | -- Overtime Support | \$ - | \$ - | \$ - | | |
| <u>7300160 Administrator:</u> | | | | | | |
| 27 | Linda Barnes | \$ 35,000.00 | \$ - | \$ 35,000.00 | LB | |
| <u>7300160 Receptionist</u> | | | | | | |
| 28 | Muniz, Vanessa | \$ 24,960.00 | \$ - | \$ 24,960.00 | (\$12/hr*7*5*45wks) | X |
| | | \$ 190,460.00 | \$ - | \$ 190,460.00 | | |
| <u>7800160 Bus Drivers</u> | | | | | | |
| 29 | Bus Driver | \$ 18,900.00 | \$ 7.00 | \$ 18,900.00 | Mervin, W | X |
| 30 | Bus Driver | \$ 18,900.00 | \$ - | \$ 18,900.00 | Langston, S | X |
| EXTRA one half | Bus Driver | \$ 9,450.00 | \$ - | \$ 9,450.00 | To be determined | |
| 31 | Bus Driver | \$ 18,900.00 | \$ - | \$ 18,900.00 | Jefferson, J | |

| | | | | | | | |
|---------------------------|----|--------------|----|-----------|----|--------------|-------------------------------|
| | \$ | 66,150.00 | \$ | - | \$ | 66,150.00 | |
| <u>7900160 Custodial:</u> | | | | | | | |
| 32 Custodian | \$ | 23,722.05 | \$ | - | \$ | 23,722.05 | Johnson, Jimmy X |
| 33 Custodian | \$ | 23,722.05 | | - | \$ | 23,722.05 | Shannon, L. X |
| <u>7600160 Food</u> | | | | | | | |
| 34 Kitchen Assistant/TA | | | | - | | | |
| 35 Kitchen Assistant/TA | \$ | 11,500.00 | | | \$ | 11,500.00 | Benitez, Rachel--Split Funded |
| | \$ | 58,944.10 | \$ | - | \$ | 58,944.10 | |
| ADMINISTRATION & | | | | | | | |
| NON-INSTRUCTIONAL | | 315,554.10 | | - | | 315,554.10 | |
| | \$ | 1,131,762.61 | \$ | 22,500.00 | \$ | 1,154,262.61 | |

Revenue Estimate Worksheet: Glades Academy - 3382

Based on the 2017-18 FEFP 2nd Calculation

School District:

Palm Beach

November 2017

1. 2017-18 FEFP State and Local Funding

Base Student Allocation: \$4,203.95

District Cost Differential: 1.0426

| Program | SIS 11-Day Count (08/28/17) | | Total FTE | Program Cost Factor | Weighted FTE (2) x (3) | 2016-17 Base Funding (WFTE x BSA x DCD) |
|------------------------------------|---------------------------------|-------------|---------------|---------------------|------------------------|---|
| | Prorated based on FY17 June FTE | | | | | |
| (1) | (2) | (3) | (4) | (5) | | |
| 101 Basic K-3 | 92.00 | - | 92.00 | 1.107 | 101.8440 | 446,386.15 |
| 111 Basic K-3 with ESE Services | 13.00 | - | 13.00 | 1.107 | 14.3910 | 63,076.30 |
| 102 Basic 4-8 | 94.00 | - | 94.00 | 1.000 | 94.0000 | 412,005.60 |
| 112 Basic 4-8 with ESE Services | 25.00 | - | 25.00 | 1.000 | 25.0000 | 109,575.96 |
| 103 Basic 9-12 | - | - | - | 1.001 | 0.0000 | - |
| 113 Basic 9-12 with ESE Services | - | - | - | 1.001 | 0.0000 | - |
| 254 ESE Level 4 (Grade Level PK-3) | - | - | - | 3.619 | 0.0000 | - |
| 254 ESE Level 4 (Grade Level 4-8) | - | - | - | 3.619 | 0.0000 | - |
| 254 ESE Level 4 (Grade Level 9-12) | - | - | - | 3.619 | 0.0000 | - |
| 255 ESE Level 5 (Grade Level PK-3) | - | - | - | 5.526 | 0.0000 | - |
| 255 ESE Level 5 (Grade Level 4-8) | - | - | - | 5.526 | 0.0000 | - |
| 255 ESE Level 5 (Grade Level 9-12) | - | - | - | 5.526 | 0.0000 | - |
| 130 ESOL (Grade Level PK-3) | 10.00 | - | 10.00 | 1.212 | 12.1200 | 53,122.42 |
| 130 ESOL (Grade Level 4-8) | 28.00 | - | 28.00 | 1.212 | 33.9360 | 148,742.79 |
| 130 ESOL (Grade Level 9-12) | - | - | - | 1.212 | 0.0000 | - |
| 300 Career Education (Grades 9-12) | - | - | - | 1.001 | 0.0000 | - |
| Totals | 262.00 | 0.00 | 262.00 | | 281.2910 | 1,232,909.22 |

CHECK PK-3 LINES BELOW

CHECK 4-8 LINES BELOW

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| 2. ESE Guaranteed Allocation: | SIS 11-Day Count (08/28/17) | | Grade Level | Matrix Level | Guarantee Per Student | |
|--|---------------------------------|-------------|-------------|----------------------------|-----------------------|------------------|
| | Prorated based on FY17 June FTE | Total FTE | | | | |
| | 16.88 | - | PK-3 | 251 | \$ 1,047 | 17,673.36 |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | - | - | PK-3 | 252 | \$ 3,380 | - |
| | - | - | PK-3 | 253 | \$ 6,896 | - |
| | 29.89 | - | 4-8 | 251 | \$ 1,173 | 35,060.97 |
| | 0.48 | - | 4-8 | 252 | \$ 3,506 | 1,682.88 |
| | - | - | 4-8 | 253 | \$ 7,023 | - |
| | - | - | 9-12 | 251 | \$ 835 | - |
| | - | - | 9-12 | 252 | \$ 3,168 | - |
| | - | - | 9-12 | 253 | \$ 6,685 | - |
| Total FTE with ESE Services | 47.25 | 0.00 | | | | 54,417.21 |
| | | | | Total ESE Guarantee | | |

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell E28 above by the district's total UFTE to obtain school's UFTE share. Charter School UF 262.00 ÷ District's Total UFTE 192,148.39 = 0.1364%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E41 above by the district's total WFTE to obtain school's WFTE share. Charter School WF 281.29 ÷ District's Total WFTE 212,812.62 = 0.1322%

| | | | | | |
|--|--------|-------------|---|---------|------------|
| 4. Supplemental Academic Instruction (UFTE share) | (b) | 36,640,297 | x | 0.1364% | 49,977.37 |
| 300 Lowest Performing Schools Allocation | (d) | | | | - |
| Charter schools on the list of the 300 lowest performing elementary schools should contact their district sponsor to obtain add'l funds. | | | | | |
| 5. Discretionary Millage Compression Allocation | | | | | |
| .748 Mills (UFTE share) | (b) | - | x | 0.1364% | - |
| 6. Digital Classrooms Allocation (UFTE share) | (b)(e) | 3,488,675 | x | 0.1364% | - |
| 7. Safe Schools Allocation (UFTE share) | (b) | 4,313,782 | x | 0.1364% | 5,884.00 |
| 8. Instructional Materials Allocation (UFTE share) | (b) | 14,991,646 | x | 0.1364% | 20,448.61 |
| Dual Enrollment Instructional Materials Allocation | (f) | | | | - |
| ESE Applications Allocation | | | | | |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. | | | | | |
| 9. Declining Enrollment (WFTE share) | (c) | - | x | 0.1322% | - |
| 10. Sparsity Supplement (WFTE share) | (c) | - | x | 0.1322% | - |
| 11. Reading Allocation (WFTE share) | (c) | 8,857,432 | x | 0.1322% | 11,709.53 |
| 12. Discretionary Local Effort (WFTE share) | (c) | 136,554,223 | x | 0.1322% | 180,524.68 |
| 13. Proration to Funds Available (WFTE share) | (c) | - | x | 0.1322% | - |
| 14. Discretionary Lottery (WFTE share) | (c) | 3,430,071 | x | 0.1322% | 4,534.55 |

15. Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation Factors | = | |
|----------------|--|---|--------|---|-----------------------|---|-------------------|
| PK - 3 | 128.3550 | | 1.0426 | | 1,317.03 | = | 176,248.80 |
| 4-8 | 152.9360 | | 1.0426 | | 898.36 | = | 143,244.47 |
| 9-12 | 0.0000 | | 1.0426 | | 900.53 | = | - |
| Total * | 281.2910 | | | | | | 319,493.27 |

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

16. Student Transportation

| | Oct 2016 FTE | Feb 2017 FTE | Average FTE | (g) | | |
|------------------------------------|-----------------|-----------------|----------------|-----|-------|------------|
| Enter All Adjusted Fundable Riders | 258.00 | 255.00 | 256.50 | x | 394 | 101,061.00 |
| Enter All Adjusted ESE Riders | 2.00 | - | 1.00 | x | 1,438 | 1,438.00 |

18. Florida Teachers Classroom Supply Assistance Progr:

19. Food Service Allocation

| | |
|-----|---|
| (j) | - |
| (k) | - |

Total 1,982,397.44

20. Funding for the purpose of calculating the administrative fee for ESE charter schools. If you have more than a 75% ESE student population, please place a 1 in the following box:

| | | |
|-----|--|---|
| (j) | | - |
|-----|--|---|

Less Administrative Fee (5% for up to 250 students of Un-Weighted FTE) (94,580.03)

Total Estimated Revenue 1,887,817.41

Previous Charter School Payments Made (612,462.28)

Remaining Estimated Revenue 1,275,355.13

Number of Remaining Months 8

Current month's payment amount 159,419.39

Excess of Administrative Fees to be Allocated to Capital Expenditures 4,539.84