

Rowlett Middle Academy

Ordinary Income/Expense		
Income - Based on 515 Students		515
3300 · Revenue from State Sources		
3310 · FL Educ. Finance Prog - Basic		
3310.2 · Fl Educ Finance Prog - ESE	121,210.40	
3310 · FL Educ. Finance Prog - Basic - Other	275,701.57	
Total 3310 · FL Educ. Finance Prog - Basic	396,911.97	
3330 · Categorical State Sources		
3336 · Instructional Materials	36,224.61	
Total 3330 · Categorical State Sources	36,224.61	
3350-70 · Other Categorical Sources		
3354 · Transportation	52,156.00	
Total 3350-70 · Other Categorical Sources	52,156.00	
3355 · Classroom for Kids	459,797.89	
3368 · Safe Schools Allocation	27,936.54	
3373 · Reading Instruction	21,123.83	
3374 · Suppl Academic Instruction	130,272.44	
3390 · Miscellaneous State Revenue		
3399 · Other Misc. State Revenue	12,561.10	
Total 3390 · Miscellaneous State Revenue	12,561.10	
Total 3300 · Revenue from State Sources	1,136,984.37	
3363 · Excellent Teaching Program	-	
3400 · Revenue From Local Sources		
3410 · Taxes		
3411.1 · District School Taxes	2,144,668.94	
Millage	374,372.73	
3413 · District Local Capital Imp. Tax	-	
Total 3410 · Taxes	2,519,041.67	
3430 · Interest-Includ. Profit on Inv.		
3431 · Interest on Investments	100.00	
Total 3430 · Interest-Includ. Profit on Inv.	100.00	
3440 · Gifts, Grants and Bequests	-	
3450 · Food Service		
3451 · Student Lunches	110,000.00	
Total 3450 · Food Service	110,000.00	
3460 · Student Fees		
3467 · Other Schools Cours & Class Fee	12,000.00	
3469 · Other Student Fees	22,000.00	
Total 3460 · Student Fees	34,000.00	
3480 · Operating Revenues		
3489 · Other Operating Revenue		
3489.1 · Rental Income	46,200.00	
Total 3489 · Other Operating Revenue	46,200.00	
Total 3480 · Operating Revenues	46,200.00	
3490 · Miscellaneous Local Sources		
3495 · Other Misc. Local Sources	80,000.00	
Total 3490 · Miscellaneous Local Sources	80,000.00	
3400 · Revenue From Local Sources - Other	750.00	
Total 3400 · Revenue From Local Sources	2,790,091.67	
3470 · Other Fees		
3473 · School-Age Child Care Fees	70,000.00	
Total 3470 · Other Fees	70,000.00	
Total Income	3,997,591.04	
Gross Profit	3,997,591.04	
Expense		
5000 · Instruction		
5100.0 · Basic K-5 Program		
5100.1 · Salaries - Teachers		
5100120 · Teachers Salary	1,077,431.72	

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5100127 · Salaries - Specialty Teacher	302,983.43	
5100140 · Substitute Teacher	10,000.00	
5100150 · Salaries - Teacher's Aide	58,624.62	
5100160 · Salaries - Teaching Assistants	23,167.66	
Total 5100.1 · Salaries - Teachers	1,472,207.43	36.83%
5100210 · FRS Classroom Teacher	116,259.17	
5100220 · Social Security/Medicare	111,858.87	
5100230 · Group Insurance - Instructional	273,734.20	
5100240 · Workers Compensation - Instruct	4,500.00	
5100250 · Unemployment - Teachers	500.00	
5100300 · Other Purchased Serv	-	
5100310 · Professional Services	-	
5100320 · Insurance and Bond Premiums	1,000.00	
5100330 · Travel	-	
5100360 · Rentals	40,000.00	
5100369 · Tech Related Rentals	10,513.00	
5100370 · Communications - Postage	-	
5100390 · Purchased Services	-	
5100510 · Consumable Supplies	15,000.00	
5100520 · Textbooks	-	
5100523 · Supplies	-	
5100542 · Furniture & Fixtures	-	
5100550 · Repairs	-	
5100590 · Other Materials	10,000.00	
5100610 · Library Books	-	
5100620 · AUDIOVISUAL	-	
5100641 · Capitalized Furniture, Fixtures	25,000.00	
5100642 · Furniture & Fixtures <\$750	70,000.00	
5100644 · Computer Equip <\$750	125,000.00	
5100692 · Non Capital Software	-	
5100730 · Dues/Fees	3,000.00	
Total 5100.0 · Basic K-5 Program	2,278,572.68	57.00%
5200 · Instruction - Exceptional		
5200120 · Salaries - ESE	65,434.46	
5200210 · FRS	4,934.07	
5200220 · Social Security/Medicare	5,005.74	
5200230 · Group Insurance	7,140.84	
5200250 · Unemployment	14.00	
5200310 · Contracted Professional Service	20,000.00	
5200510 · Consumable Supplies	-	
Total 5200 · Instruction - Exceptional	102,529.10	
Total 5000 · Instruction	2,381,101.77	59.56%
6100 · Pupil Personnel Services		
6110 · Attendance and Social Work		
6110130 · Salaried - Other Certified	31,790.43	
6110210 · FRS Attendance	2,625.89	
6110220 · Social Security Other Certified	2,431.97	
6110230 · Group Insurance	7,140.84	
Total 6110 · Attendance and Social Work	43,989.13	
6120 · Guidance Services		
6120150 · Salaries - Speech	61,076.06	
6120210 · FRS - Speech	4,714.48	
6120220 · Social Security - Speech	4,672.32	
6120230 · Group Insurance - Speech	5,409.72	
6120250 · Unemployment - Speech	10.00	
Total 6120 · Guidance Services	75,882.58	
6130 · Health Services		
6130160 · Salaries - Other Support Pers	36,470.00	
6130210 · FRS Clinic Aide	3,012.42	
6130220 · Social Security - Clinic Aide	2,789.96	

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6130230 · Group Insurance - Health Clinic	7,501.80	
6130250 · Unemployment - Clinic Aide	10.00	
6130510 · Supplies	-	
6130590 · Other Materials/Supplies	-	
6130750 · Clinic Substitute	-	
Total 6130 · Health Services	49,784.18	
6190 · Other Pupil Personnel Services		
6190130 · Athletic Director Salaries	3,000.00	
6190120 · FRS - Athletic Fees	247.80	
6190220 · Social Security - Athletic Fees	229.50	
6190510 · Supplies - Athletic	-	
6190730 · Dues and Fees	-	
Total 6190 · Other Pupil Personnel Services	3,477.30	
Total 6100 · Pupil Personnel Services	173,133.18	4.33%
6200 · Instructional Media Services		
6200160 · Salaries - Other Support Pers	48,005.10	
6200210 · FRS - Library Media	3,634.82	
6200220 · Social Security - Library Media	3,672.39	
6200230 · Group Insurance - Library Media	7,140.84	
6200250 · Unemployment	10.00	
6200510 · Media Services Supplies	-	
6200610 · Library Books	15,000.00	
6200621 · Capitalized AV Materials	-	
6200622 · Noncapitalized AV Materials	-	
6200644 · Noncapitalized Computer Hardwar	-	
Total 6200 · Instructional Media Services	77,463.15	1.94%
7000 · General Support Services		
7100 · Board		
7100310 · Professional Fees	9,500.00	
7100320 · Insurance & Bond Premiums - BOD	870.75	
Total 7100 · Board	10,370.75	
Total 7000 · General Support Services	10,370.75	
7200 · General Admin (Superint Off)		
7200790 · Indirect Costs	92,000.00	
Total 7200 · General Admin (Superint Off)	92,000.00	
7300 · School Admin-Office of Principa		
7300110 · Salaries - Administrators	186,306.70	
7300160 · Salaries - Other Support	198,152.66	
7300210 · FRS Admin & Support Personnel	35,181.46	
7300220 · Social Security - Admin/Support	29,411.14	
7300230 · Group Insurance - Admin/Support	54,571.76	
7300250 · Unemployment - Admin & Support	50.00	
7300310 · Professional & Technical	10,000.00	
7300320 · Insurance	3,000.00	
7300330 · Travel - Admin	-	
7300350 · Repairs and Maintenance	-	
7300360 · Purchased Services -Equip Lease	18,000.00	
7300370 · Communications	2,500.00	
7300390 · Admin - Other Purchased Serv	4,000.00	
7300510 · Consumable Supplies	10,500.00	
7300590 · Other Supplies	-	
7300641 · Copiers	-	
7300642 · Admin - Furn & Fixture <\$750	-	
7300643 · Admin - Furn & Fixture >\$750	-	
7300648 · Tech-Related Cap FFE	-	
7300730 · Dues and Fees	3,500.00	
7300750 · Payroll Direct Deposit Expenses	4,500.00	
7300 · School Admin-Office of Principa - Other	-	
Total 7300 · School Admin-Office of Principa	559,673.71	14.00%
7500 · Fiscal Services		

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7500310 · Professional Services	24,000.00	
Total 7500 · Fiscal Services	24,000.00	
7600 · Food Services		
7600135 · Salaries - Lunchroom Support	40,341.60	
7600120 · FRS - Food Service	3,332.22	
7600220 · Social Security - Food Service	3,086.13	
7600230 · Group Insurance - Lunchroom	16,229.16	
7600250 · Unemployment - Lunchroom	29.28	
7600310 · Food Service - Outside Contract	39,172.02	
7600350 · Repairs and Maintenance	1,000.00	
7600360 · Rentals	200.00	
7600510 · Consumable supplies	-	
7600570 · Food Services - Supplies	80,000.00	
7600641 · Noncapitalized Comp Eq < \$750	-	
7600642 · Noncapitalized FF&E	-	
7600643 · Capitalized Computer Eq >\$750	-	
7600730 · Food Service Dues and Fee's	500.00	
Total 7600 · Food Services	183,890.41	
7800 · Pupil Transportation Services		
7800160 · Hrly Wages - Bus Driver	-	
7800220 · Bus Driver Social Security	-	
7800250 · Bus Driver Unemployment	-	
7800390 · Student Transportation Services	105,000.00	
Total 7800 · Pupil Transportation Services	105,000.00	
7900 · Operation of Plant		
7900160 · Custodian	44,307.52	
7900210 · FRS Custodian	3,659.80	
7900220 · Custodian Social Security	3,389.53	
7900230 · Custodian Group Insurance	5,409.72	
7900250 · Custodian Unemployment	10.00	
7900310 · Professional and Technical Serv	15,000.00	
7900320 · Insurance and Bond Premiums	45,000.00	
7900350 · Repairs and Maintenance	-	
7900360 · Rentals	8,000.00	
7900370 · Communications	5,500.00	
7900380 · Public Utility Services	18,000.00	
7900390 · Other Purchased Services	75,000.00	
7900400 · Energy Services		
7900411 · Natural Gas	500.00	
7900430 · Electricity	150,000.00	
7900450 · Gasoline	200.00	
Total 7900400 · Energy Services	150,700.00	
7900510 · Plant - Supplies	10,000.00	
7900550 · Repair Parts	100.00	
7900590 · Other Materials and Supplies	400.00	
7900641 · Captilaized FF&E	-	
7900642 · Furniture & Fixtures <\$750	-	
7900643 · Capitalized Computer Hardware	-	
Total 7900 · Operation of Plant Total	384,476.57	9.62%
8100 · Maintenance of Plant		
8100350 · Repairs & Maintenance	50,000.00	
8100630 · Capitalized Building & Equipmen	65,000.00	
8100641 · Capitalized FFE	20,000.00	
Total 8100 · Maintenance of Plant	135,000.00	3.38%
9100 · Community Services		
9100160 · Aftercare Wages	50,000.00	
9100220 · Social Security/Medicare	3,825.00	
9100250 · Unemployment	2.77	
9100510 · Supplies	300.00	
Total 9100 · Community Services	54,127.77	

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Total Expense	<u>4,180,237.30</u>	
Net Ordinary Income	<u>(182,646.26)</u>	
Other Income/Expense		
Other Expense		
9200 · Debt Service		
9200720 · Interest & Principal Payments	<u>296,000.00</u>	7.40%
Total 9200 · Debt Service	<u>296,000.00</u>	
Total Other Expense	<u>296,000.00</u>	
Net Other Income	<u>(296,000.00)</u>	
Net Income	<u><u>(478,646.26)</u></u>	