

**THE STUDENT LEADERSHIP ACADEMY OF VENICE
BUDGETED REVENUES AND EXPENDITURES - DRAFT 1
BUDGET YEAR 2023 - 2024**

		Original Draft Budget
TOTAL REVENUE		329.81
Basic Education	4,451.51	1,358,849.00
4- 8 Basic with ESE Services		427,228.00
ESOL/Intensive English Grades K-12	4,451.51	17,167.00
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July FTE Report Student Counts		
Educational Enrichment Allocation		66,809.00
Discretionary Millage - School District Fund		483,930.00
Mental Health		17,007.00
Safe Schools Allocation		27,145.00
Class Size Grade 4 - Grade 8		303,836.00
Referendum Millage - 1 mill added to property tax millage		646,965.00
IDEA Funds		-
School Recognition Funds		-
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Revenue From State & Local	\$ 3,348,936.00	\$ 3,249,323.91
Revenue From Capital Outlay - PECO		165,000.00
Capital Millage - School Capital Improvement Tax \$250 per student		82,452.50
Other Local Sources		60,000.00
ESSER Funds		-
Interest on Reserves		12,000.00
Net Revenue From All Sources	3,668,388.50	3,566,323.91
EXPENSES		
Instructional:		
Teacher Salaries and Benefits		\$ 1,725,900.15
Other Personnel (Substitutes)		43,796.00
Textbooks, Workbooks, etc		10,000.00
Rentals (annual software renewals)		30,000.00
Professional Services		-
Classroom supplies		80,000.00
Computer Equipment		75,000.00
Training		-
Equipment/Furniture/Furnishing (desks, chairs, tables)		5,000.00
Dues and Fees		1,000.00
STEM Lab Equipment		20,000.00
Total Instruction		\$ 1,990,696.15

Instructional Support**Pupil Personnel Services**

Guardian and related benefits	67,525.07
Health Service and related benefits	35,363.45
Health Service Supplies	1,000.00
Truancy	2,000.00
Behavior Analyst, Psychological Services & OT/PT	45,000.00
School Psychological Services - Staff	82,291.66
Athletic Director & Staff and related benefits	21,108.83
Athletic Fees - Outside Services	4,000.00
Field Rentals and related	2,000.00
Athletic Supplies	5,000.00
Basketball Improvements	-
Instructional Media and related benefits	-
Dues and Fees	3,550.00

Staff Development (Training -

Seminars, workshops	5,500.00
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Curriculum Development

Materials & Equipment	-
Fees & Supplies	-

Total Instructional Support:**\$ 274,339.00****General Support:****Board**

Professional Fees	15,500.00
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General Administration

Superintendent's Office	50,545.03
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School Administration - Office of the Principal

Administrative Salaries and related benefits	510,486.82
Equipment/Furniture/Furnishing	2,500.00
Office Supplies	10,000.00
Postage/Marketing	2,500.00
Copier Lease/Antivirus and other Purchased Services	4,800.00
Line of Credit Fees	-
Payroll Processing Fees	1,600.00
Professional & Technical	750.00
Travel Expenses	250.00
Dues and Fees (Website, FSA Fee, WC Fee)	7,500.00
Principal's Expenses (Yearbook, etc)	2,500.00

Fiscal Services

Professional Services	26,500.00
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Food Service

Kitchen repairs	750.00
Salaries & Benefits	4,991.30
Food Service Supplies	60.00
Furniture & Equipment	50,000.00
Dues and Fees	110.00

Student Transportation

Bus Transportation	100,000.00
Field Trips	6,000.00
Repairs and Maintenance	200.00
Dues and Fees	100.00

Operation of the Plant

Custodian salary & benefits	28,700.15
Property and Casualty and Flood	75,000.00
Directors & Officers Insurance	3,000.00
Repairs and Maintenance	8,500.00
Rentals	234,000.00
Communications - Telephone/Internet	7,500.00
Water	16,000.00
Outside services	45,000.00
Other Purchases Services	1,500.00
Electricity	34,000.00
Equipment for Plant	16,500.00
Supplies/fees	2,000.00
Miscellaneous	-

Maintenance of the Plant

Maintenance Salary and related benefits	28,700.15
Repairs and supplies - Summer*	225,000.00

Total General Support & Custodial\$ 1,523,043.45**Debt Service**

Principal and interest repayments	-
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Total Instructional, Instructional Support and General Support\$ 3,788,078.60**Budgeted Increase in Fund Balance**\$ (221,754.69)

Debt Service

Budgeted Decrease in Fund Balance\$ (221,754.69)**BELOW INFORMATION IS FOR BOARD RELATING TO IMPACT ON OPERATIONS:**

Culinary Improvements	50,000.00
Flooring	190,000.00

Net effect of capital improvements on operating income	18,245.31
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Net effect of full enrollment	<u>102,064.59</u>
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Net effect of capital improvements and full enrollment	<u>\$ 120,309.90</u>
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