



# Draft Budget 2023-2024

Projected Students	1,179
Average Students	1,146

## Ordinary Income/Expense

### Income

#### 3200 · 3200 · Federal Funds

3261000	School Lunch Reimbursements	165,596
3262000	School Breakfast Reimbursements	7,572
3263000	After School Snack Reimbursements	4,230
<b>3260000</b>	<b>Total 3260 · 3260 · NSLP</b>	<b>177,398</b>
3271000	3271 · 3271 · Educational Stabilization Funds	500,000
<b>3290000</b>	<b>Total 3290 · 3290 · Federal through State</b>	<b>500,000</b>
3200001	3200 · 3200 · Federal Funds - Other	-
<b>3200000</b>	<b>Total 3200 · 3200 · Federal Funds</b>	<b>677,398</b>

#### 3300 · 3300 · State Sources

##### FEFP

3310001	1	FEFP Base Funding	5,679,091
3310002	2	FEFP ESE Guarantee	217,902
3313000	4	FEFP Supplemental Academic Instruction	262,757
3316000	6	FEFP Digital Classroom	6,848
3314000	7	FEFP Other SAFESCH	78,405
3312000	8	FEFP Instruct. Materials Allocation	90,651
3319000	9	FEFP Mental Health Assistance Allocation	53,509
3317000	12	FEFP Reading Allocation	56,214
3310014	13	FEFP Discretionary Local Effort	1,174,569
3310013	15	FEFP Teacher Salary Increase (WFTE sha	303,690
3355000	16	FEFP Class Size Reduction Funds	1,222,900

<b>3310000</b>	<b>Total FEFP</b>	<b>9,146,535</b>
----------------	-------------------	------------------

3397000	Capital Outlay Funds	630,300
---------	----------------------	---------

<b>3300000</b>	<b>Total 3300 · 3300 · State Sources</b>	<b>9,776,835</b>
----------------	--	------------------

#### 3400 · 3400 · Revenues from Local Sources

##### Martin County

3411000	Local Millage Referendum	674,118
3412000	Local Sales Surtax	63,667
3413000	Local Capital Outlay	492,278

<b>3410000</b>	<b>Total Martin County</b>	<b>1,230,062</b>
----------------	----------------------------	------------------

3440000	Gifts, Grants, Bequests	47,646
---------	-------------------------	--------

##### Food Service

3450000	Student Lunches Collections	131,765
3452000	Student Breakfast Collections	285
3453000	Adult Breakfasts/Lunches Collection	416

3455000	Student Snacks Collection	-
<b>3450000</b>	<b>Total Food Service</b>	<b>132,465</b>
Other Fees		
3473000	School-Aged Child Care Fees	177,401
<b>3470000</b>	<b>Total 3470 · 3470 · Fees - Other</b>	<b>177,401</b>
Miscellaneous Local Sources		
3492000	Total Transportation Services	-
3495000	Other Misc. Local Sources	71,945
<b>3490000</b>	<b>Total Miscellaneous Local Sources</b>	<b>71,945</b>
<b>3400000</b>	<b>Total 3400 · 3400 · Revenues from Local Sources</b>	<b>1,659,520</b>
<b>Total Income</b>		<b>12,113,753</b>

#### Expense

<b>5100 · Basic Instructional</b>		
5100120	Classroom Teacher Salaries	3,547,587
5100140	Substitute Teachers	27,000
5100150	Paraprofessionals	360,909
5100160	Other Support Personnel	134,080
5100210	Retirement	112,072
5100230	Group Insurance	547,420
5100330	Field Trips, Sports and Club Expenses	11,395
5100319	Technology-Related Professional and Technical Services	-
5100350	Repairs and Maintenance	323
5100360	Annual Software Licenses or Subscription	18,918
5100510	Supplies	208,741
5100570	Teacher Meals	377
5100520	Textbooks	150,000
5100642	Furniture, Fixtures (Non Capitalized)	-
5100644	Computer Hardware (Non Capitalized)	3,002
5100649	Technology-Related (Non Capitalized)	13,417
5100692	Noncapitalized Software	-
5100780	Depreciation and Amortization	61,627
<b>5100000</b>	<b>Total 5100 · Basic Instructional</b>	<b>5,196,867</b>
<b>5200 · Exceptional</b>		
5200120	Classroom Teacher Salaries	335,169
5200130	Other Certified Staff Member	65,000
5200160	Other Support Personnel	14,682
5200210	Retirement	11,205
5200230	Group Insurance	48,927
5200310	Professional and Technical Services	126,678
5200510	Supplies	2,332
5200642	Furniture, Fixtures (Non Capitalized)	-
5200692	Non Capitalized Software	2,337
<b>5200000</b>	<b>Total 5200 · Exceptional</b>	<b>606,329</b>
<b>6100 · Pupil Services</b>		
6100130	Other Certified Staff Member	111,100

6100160	Other Support Personnel	41,159
6100210	Retirement	3,111
6100230	Group Insurance	13,188
6100240	Workers Comp	-
6100250	SUI	-
6100310	Professional and Technical Services	1,290
6100510	Supplies	82
6100519	Technology Related Supplies	5,529
6130160	Other Support Personnel	40,362
6130210	Retirement	1,130
6130230	Group Insurance	6,990
6130510	Clinic Supplies	1,767
6130642	Clinic Furniture, Fixtures (Non Capitalized)	-
<b>6100000 Total 6100 · Pupil Services</b>		<b>225,708</b>
<b>6300 · Instructional/Curriculum Development</b>		
<b>6300000 Total 6300 · Instructional/Curriculum Development</b>		<b>-</b>
<b>6400 · Instructional Staff Training</b>		
6400310	Professional and Technical Services	4,300
6400330	Teacher Training Travel	32,250
<b>6400000 Total 6400 · Instructional Staff Training</b>		<b>36,550</b>
<b>6500 · Instructional-related Technology</b>		
6500310	Technology-Related Supplies	108,000
6500649	Technology-Related Noncapitalized Furniture, Fixtures an	-
<b>6500000 Total 6500 · Instructional-related Technology</b>		<b>108,000</b>
<b>7100 · Board</b>		
7100310	Professional and Technical Services	24,415
7100330	Travel	1,613
7100790	Miscellaneous Expenses	108
<b>7100000 Total 7100 · Board</b>		<b>26,135</b>
<b>7200 · General Administration</b>		
7200310	Management Fee	945,341
7200393	District Fee	106,641
<b>7200000 Total 7200 · General Administration</b>		<b>1,051,982</b>
<b>7300 · School Administration</b>		
7300110	Administrator Salaries	400,756
7300160	Other Support Personnel	153,078
7300210	Retirement	15,507
7300230	Group Insurance	62,207
7300310	Professional and Technical Services	7,643
7300320	Insurance and Bond Premiums	14,903
7300330	Travel	1,613
7300360	Rentals	49,795
7300370	Communications	3,897
7300390	ESI Fee	884,454
7300510	Supplies	35,194
7300519	Technology-Related Supplies	14,193
7300642	Furniture, Fixtures (Non Capitalized)	2,748

7300644	Computer Hardware (Non Capitalized)	325
7300692	Computer Software	989
7300649	Technology-Related Noncapitalized	-
7300730	Dues and Fees	1,447
7300780	Depreciation and Amortization	77,984
<b>7300000</b>	<b>Total 7300 · School Administration</b>	<b>1,726,732</b>
<b>7400 · Facilities Acquisition</b>		
<b>7400000</b>	<b>Total 7400 · Facilities Acquisition</b>	<b>-</b>
<b>7500 · Fiscal Services</b>		
7500792	Fiscal Fees	18,000
<b>7500000</b>	<b>Total 7500 · Fiscal Services</b>	<b>18,000</b>
<b>7600 · Food Services</b>		
7600210	Retirement	-
7600230	Group Insurance	-
7600510	Supplies	196
7600519	Technology Related Supplies	185
7600570	Food	292,999
7600642	Furniture, Fixtures (Non Capitalized)	-
7600644	Computer Hardware (Non Capitalized)	-
7600649	Technology-Related Noncapitalized	-
<b>7600000</b>	<b>Total 7600 · Food Services</b>	<b>293,380</b>
<b>7800 · Pupil Transportation</b>		
<b>7800000</b>	<b>Total 7800 · Pupil Transportation</b>	<b>-</b>
<b>7900 · Operation of Plant</b>		
7900110	Administrator Salaries	60,593
7900160	Other Support Personnel	179,781
7900210	Retirement	5,724
7900230	Group Insurance	37,324
7900310	School Resource Officer	102,984
7900320	Insurance and Bond Premiums	117,393
7900350	Repairs and Maintenance	16,125
7900360	Rental Space	-
7900370	Communications	32,250
7900379	Telephone And Communications	12,900
7900380	Water, Sewage and Garbage Collection	60,914
7900430	Electricity	102,716
7900510	Supplies	-
7900519	Technology Related Supplies	185
7900642	Furniture, Fixtures (Non Capitalized)	-
7900649	Technology-Related Noncapitalized	-
7900780	Depreciation and Amortization	377,667
<b>7900000</b>	<b>Total 7900 · Operation of Plant</b>	<b>1,131,066</b>
<b>8100 · Maintenance of Plant</b>		
8100350	Repairs and Maintenance	6,988
<b>8100000</b>	<b>Total 8100 · Maintenance of Plant</b>	<b>6,988</b>
<b>8200 · Administrative Technology Services</b>		
<b>8200000</b>	<b>Total 8200 · Administrative Technology Services</b>	<b>-</b>

9100 · Community Service		
9100160	Other Support Personnel	173,216
9100210	Retirement	1,060
9100230	Group Insurance	6,221
9100330	Travel	14,101
9100360	Community Rentals	30
9100390	Community Other Services	30
9100510	Supplies	18,896
9100519	Technology Related Supplies	185
9100570	Food	30
9100642	Noncapitalized Furniture, Fixtures and Equipment.	-
9100644	Computer Hardware (Non Capitalized)	-
9100649	Technology-Related Noncapitalized Fixtures and Equipme	-
9100730	Dues and Fees	16,347
<b>9100000</b>	<b>Total 9100 · Community Service</b>	<b>230,116</b>

<b>Total Operational Expenses</b>	<b>10,657,851</b>
-----------------------------------	-------------------

<b>Net Income</b>	<b>1,455,901</b>
Depreciation	517,277
<b>Adjusted Net Income</b>	<b>1,973,179</b>

Capital Expenses		
5100691	Classroom Computer Software	2,688
<b>Total Computers - Software</b>		<b>2,688</b>
6500643	Instruction Related Computer Hardware-Capitalized	-
6500648	Instruction-Related Technology-Related Capitalized Fixt	-
<b>Total Computers - Hardware</b>		<b>-</b>
6500641	Furniture, Fixtures (Capitalized)	-
7300641	Admin Furniture, Fixtures-Capitalized	-
7900641	Furniture, Fixtures-Capitalized	-
7900670	Furniture, Fixtures-Capitalized	-
<b>Total FF&amp;E Capitalized</b>		<b>-</b>
<b>Total Capitalized Expenditures</b>		<b>2,688</b>

9200 · Debt Service		
9200710	Bond Principal	214,581
9200721	Bond Interest	1,358,194
9200710.1	Gym Principal	-
9200721.1	Gym Interest	-
<b>9200000</b>	<b>Total 9200 · Debt Service</b>	<b>1,572,775</b>

<b>Net After Capex &amp; D/S</b>	<b>397,716</b>
----------------------------------	----------------