

**FY19 Proposed Amended Operating Budget
July 1, 2018-June 30, 2019**

	FY 19 Budget	FY19 Amended Budget	Notes
FCS Revenue	\$ 5,150,050.10	\$ 5,292,696.00	Reflects updated revenue for FY19
EMAP Revenue	\$ 95,000.00	\$ 95,000.00	
Grants & Donations	\$ 150,000.00		Removed Foundation Fundraising Goal as the amount is variable and dependent on community support. All donations received will be captured and reported in the financials.
Student Activities & Fundraising	\$ 100,000.00		
Other Revenue	\$ 100,000.00	\$ 100,000.00	Removed Parent Contribution revenue, as we are not projected to meet that goal. All contributions will be captured and reported in the financials, and they will serve as surplus funds.
Title 1 Funding	\$ 93,378.00	\$ 105,395.00	
NSLP Revenue	\$ 100,000.00	\$ 100,000.00	
Food Service Revenue (Student Pay)	\$ 50,000.00	\$ 50,000.00	
Carry Over Retained (Loss) from FY18	\$ 5,838,428.10	\$ 5,743,091.00	
<i>Net FY19 Revenue Available</i>	\$ 5,838,428.10	\$ 5,743,091.00	
Operating Expenses	\$ 5,802,366.53	\$ 5,689,395.53	
	\$ 36,061.57	\$ 53,695.47	
Funding CHCS Operational Reserve, Proposed	\$ 24,000.00	\$ 24,000.00	
	\$ -	\$ -	
<i>Net Surplus (Deficit)</i>	\$ 12,061.57	\$ 29,695.47	
INSURANCE (Non-Benefit)			
Business Insurance	\$ 55,000.00	\$ 58,000.00	
Utility Bond	\$ 500.00	\$ 500.00	
FACILITIES AND OPERATIONS			
Facilities			
Rent	\$ 601,961.99	\$ 601,961.99	
Electricity	\$ 60,000.00	\$ 60,000.00	
Cleaning	\$ 66,600.00	\$ 66,600.00	
Geothermal	\$ 23,940.00	\$ 23,940.00	
Water	\$ 6,000.00	\$ 6,000.00	
Gator Maintenance & Gas	\$ 900.00	\$ 900.00	
Facilities Maintenance	\$ 60,000.00	\$ 60,000.00	
Finance, Operations, and Technology Software and Services			
Legal	\$ 12,000.00	\$ 12,000.00	
Audit & Tax Return Prep	\$ 3,000.00	\$ 3,000.00	
Internet Provider	\$ 15,000.00	\$ 15,000.00	
IT Support	\$ 5,000.00	\$ 5,000.00	
Cell Phones	\$ 6,240.00	\$ 6,240.00	
Photo Copier Service/Rental	\$ 35,000.00	\$ 35,000.00	
E-Rate Consultant	\$ 2,000.00	\$ 2,000.00	
Operations Software	\$ 12,000.00	\$ 12,000.00	
EDUCATIONAL			
Textbooks/ Instructional Software	\$ 52,000.00	\$ 72,000.00	Increased textbooks by \$20K for the purchase of Science and Social Studies textbooks/curricular material and Guided Reading texts
Employee Recruitment	\$ 2,850.00	\$ 2,850.00	
GCSA Membership	\$ 1,500.00	\$ 1,500.00	
EMAP			
Program Expenses (non-payroll)			
SCHOOL NUTRITION			
Food Services	\$ 130,000.00	\$ 130,000.00	
Kitchen Chemicals	\$ 700.00	\$ 700.00	
Milk			
STUDENT SERVICES			
Psychological Services	\$ 25,000.00	\$ 25,000.00	
Speech Therapy	\$ 95,000.00	\$ 95,000.00	
Physical Therapy	\$ 20,000.00	\$ 20,000.00	
Vision Therapy	\$ 20,000.00	\$ 20,000.00	
Occupational Therapy	\$ 25,000.00	\$ 25,000.00	
PROFESSIONAL DEVELOPMENT			
Annual Governance Training for Board	\$ 5,000.00	\$ 5,000.00	
Cert'd Travel Expenses	\$ 7,000.00	\$ 7,000.00	
Certified Training	\$ 30,000.00	\$ 30,000.00	
Non-Certified Training	\$ 32,000.00	\$ 32,000.00	
Non-Cert'd Travel Expenses			
EMPLOYEE			
Employee Insurance Benefits	\$ 418,284.54	\$ 418,284.54	
TRS	\$ 566,390.00	\$ 562,419.00	
PTO Payout	\$ 10,000.00	\$ 10,000.00	
Payroll Taxes	\$ 65,000.00	\$ 65,000.00	
Substitute Teachers	\$ 30,000.00	\$ 30,000.00	
Salaries	\$ 3,041,000.00	\$ 3,057,000.00	Increased due to additional staff member hired mid year.
- Instructional	\$ 2,066,000.00	\$ 2,082,000.00	Increased due to additional staff member hired mid year.
- Food Service Staff	\$ 45,000.00	\$ 45,000.00	
- Administration and Support	\$ 930,000.00	\$ 930,000.00	
- EMAP			
Finger Printing	\$ 1,500.00	\$ 1,500.00	
Recertification	\$ 500.00	\$ 500.00	
CONSUMABLE SUPPLIES			
Consumable Supplies	\$ 80,000.00	\$ 80,000.00	
ASSET PURCHASES			
New Staff Computers	\$ 30,000.00	\$ 30,000.00	
Student Computers	\$ -	\$ -	
Asset Purchases- Furniture	\$ 150,000.00		Removed asset purchases as an expenditure as this is dependent upon Foundation donations. The revenue and expenditures have been removed, but will be accounted for in the financial reports.
OTHER EXPENSES			
Bank Fees	\$ 500.00	\$ 500.00	