

DISCOVERY ACADEMY OF LAKE ALFRED, INC.  
 ORIGINAL BUDGET  
 2017 - 2018

|                         | <u>ACCT NO.</u> | <u>2016-2017<br/>AMENDED<br/>BUDGET</u> | <u>2017-2018<br/>ORIGINAL<br/>BUDGET</u> | <u>DIFFERENCE</u> |
|-------------------------|-----------------|---|--|-------------------|
| BEG . FUND BALANCE 7/01 | 12769000        | 1,536,229.00                            | 1,254,026.50                             | (282,202.50)      |

| <u>REVENUE</u>               | <u>ACCT NO.</u> | <u>2016-2017<br/>REVENUES<br/>(FTE 982)</u> | <u>2017-2018<br/>REVENUES<br/>(FTE 975)</u> | <u>DIFFERENCE</u>   |
|------------------------------|-----------------|---|---|---------------------|
| READING COACH                | 13296000        | -   | -   | -                   |
| FL EDUC FINANCE PROGRAM      | 13310000        | 4,458,139.00                                | 4,483,903.00                                | 25,764.00           |
| FLORIDA LEAD TEACHER         | 13334000        | 13,728.00                                   | 13,728.00                                   | -                   |
| INSTR MATERIALS              | 13336000        | 77,207.00                                   | 77,653.00                                   | 446.00              |
| DISCRETIONARY LOTTERY        | 13344000        | 15,072.00                                   | 15,159.00                                   | 87.00               |
| TRANSPORTATION               | 13354000        | 402,603.00                                  | 487,797.00                                  | 85,194.00           |
| CLASS SIZE REDUCTION         | 13355000        | 759,201.00                                  | 763,588.00                                  | 4,387.00            |
| SCHOOL RECOGNITION           | 13361000        | -   | -   | -                   |
| EXCELLENT TEACHING PROGRAM   | 13363000        | -   | -   | -                   |
| FUEL REBATE                  | 13399000        | 6,274.00                                    | 6,274.00                                    | -                   |
| SCHOOL TAXES                 | 13411000        | 438,046.00                                  | 440,577.00                                  | 2,531.00            |
| RENT                         | 13425000        | 350,000.00                                  | 400,000.00                                  | 50,000.00           |
| INTEREST                     | 13430000        | 90,000.00                                   | 60,000.00                                   | (30,000.00)         |
| MISC REVENUE                 | 13490000        | 35,000.00                                   | 35,000.00                                   | -                   |
| <b>TOTAL REVENUE</b>         |                 | <b>6,645,270.00</b>                         | <b>6,783,679.00</b>                         | <b>138,409.00</b>   |
| <b>TOTAL FUNDS AVAILABLE</b> |                 | <b>8,181,499.00</b>                         | <b>8,037,705.50</b>                         | <b>(143,793.50)</b> |

| <u>EXPENSES</u>                        | <u>ACCOUNT NAME</u> | <u>ACCT NO.</u> | <u>2016-2017<br/>AMENDED</u> | <u>2017-2018<br/>ORIGINAL</u> | <u>DIFFERENCE</u> |
|--|---------------------|-----------------|------------------------------|-------------------------------|-------------------|
| Salaries-Teachers (49.5)               |                     | 15000120        | 2,277,937.00                 | 2,305,603.00                  | 27,666.00         |
| Salaries-Paras (2)                     |                     | 15000150        | 34,650.00                    | 36,722.00                     | 2,072.00          |
| Retirement-Instructional               |                     | 15000210        | 170,117.00                   | 173,808.00                    | 3,691.00          |
| Soc Sec/Medicare-Instructional         |                     | 15000220        | 173,522.00                   | 179,188.00                    | 5,666.00          |
| Medical Insurance-Instructional        |                     | 15000230        | 342,055.00                   | 377,304.00                    | 35,249.00         |
| Workers Comp.-Instructional            |                     | 15000240        | 13,175.00                    | 13,117.00                     | (58.00)           |
| Contracted Services-Instructional      |                     | 15000310        | -                            | -                             | -                 |
| Travel-Instructional                   |                     | 15000330        | 1,000.00                     | 1,000.00                      | -                 |
| Repair & Maintenance-Instructional     |                     | 15000350        | 1,000.00                     | 1,000.00                      | -                 |
| Rentals-Instructional                  |                     | 15000360        | 12,000.00                    | 12,000.00                     | -                 |
| Other Purchased Services               |                     | 15000390        | 24,000.00                    | 24,000.00                     | -                 |
| Supplies-Instructional                 |                     | 15000510        | 54,000.00                    | 54,000.00                     | -                 |
| Textbooks-Instructional                |                     | 15000520        | 35,000.00                    | 35,000.00                     | -                 |
| Equipment-Instructional                |                     | 15000640        | 32,000.00                    | 32,000.00                     | -                 |
| Non-Capitalized Computer Hardware-Inst |                     | 15000644        | 32,000.00                    | 32,000.00                     | -                 |
| Software-Instructional                 |                     | 15000690        | 5,000.00                     | 5,000.00                      | -                 |
| Dues & Fees-Instr                      |                     | 15000730        | 450.00                       | 450.00                        | -                 |
| Salaries-Sub Teachers                  |                     | 15000750        | 115,000.00                   | 115,000.00                    | -                 |
| <b>INSTRUCTIONAL</b>                   |                     |                 | <b>3,322,906.00</b>          | <b>3,397,192.00</b>           | <b>74,286.00</b>  |

**EXPENSES**

| <b>ACCOUNT NAME</b>                            | <b>ACCT NO.</b> | <b>2016-2017<br/>AMENDED</b> | <b>2017-2018<br/>ORIGINAL</b> | <b>DIFFERENCE</b>  |
|--|-----------------|------------------------------|-------------------------------|--------------------|
| Salary Dean - Student Support (2)              | 16100110        | 125,336.00                   | 117,615.00                    | (7,721.00)         |
| Salaries Guidance-Student Supp (2) (1 FED)     | 16100130        | 113,527.50                   | 103,001.00                    | (10,526.50)        |
| Salary Technology - Para Student Support (0.5) | 16100150        | 8,399.00                     | 10,597.00                     | 2,198.00           |
| Salary Technology - Student Support (2)        | 16100160        | 111,951.00                   | 113,562.00                    | 1,611.00           |
| Retirement-Student Support                     | 16100210        | 25,722.00                    | 25,660.00                     | (62.00)            |
| Social Security-Student Support                | 16100220        | 27,227.00                    | 26,375.00                     | (852.00)           |
| Medical Insurance-Student Support              | 16100230        | 45,751.00                    | 48,774.00                     | 3,023.00           |
| Workers Comp-Student Support                   | 16100240        | 2,142.00                     | 1,931.00                      | (211.00)           |
| Disability Insurance                           | 16100290        | -                            | -                             | -                  |
| Contracted Services                            | 16100310        | 7,000.00                     | 12,000.00                     | 5,000.00           |
| Travel-Student Support                         | 16100330        | 800.00                       | 800.00                        | -                  |
| Other Purchased Services                       | 16100390        | 7,000.00                     | 7,000.00                      | -                  |
| Supplies-Clinic                                | 16100510        | 1,000.00                     | 1,000.00                      | -                  |
| Equipment                                      | 16100640        | -                            | -                             | -                  |
| Software                                       | 16100690        | -                            | -                             | -                  |
| Substitute- Student Support                    | 16100750        | -                            | -                             | -                  |
| <b>PUPIL PERSONNEL SVCS</b>                    |                 | <b>475,855.50</b>            | <b>468,315.00</b>             | <b>(7,540.50)</b>  |
| Salaries-Media (1 FED)                         | 16200130        | 65,490.00                    | 900.00                        | (64,590.00)        |
| Salaries-Media Paras                           | 16200150        | -                            | -                             | -                  |
| Retirement-Media                               | 16200210        | 4,857.00                     | -                             | (4,857.00)         |
| Social Security-Media                          | 16200220        | 5,010.00                     | 69.00                         | (4,941.00)         |
| Medical Insurance-Media                        | 16200230        | 7,216.00                     | -                             | (7,216.00)         |
| Workers Comp-Media                             | 16200240        | 367.00                       | 5.00                          | (362.00)           |
| Repair and Maintenance-Media                   | 16200350        | 866.00                       | 866.00                        | -                  |
| Other Purchased Service                        | 16200390        | 3,600.00                     | 3,600.00                      | -                  |
| Supplies-Media                                 | 16200510        | 3,250.00                     | 3,250.00                      | -                  |
| Periodicals                                    | 16200530        | 500.00                       | 500.00                        | -                  |
| Library Books-Media                            | 16200610        | 10,000.00                    | 10,000.00                     | -                  |
| Audio-Visual-Media                             | 16200620        | 1,000.00                     | 1,000.00                      | -                  |
| Equipment-Media                                | 16200640        | 2,995.00                     | 2,995.00                      | -                  |
| Software - Media                               | 16200690        | -                            | -                             | -                  |
| <b>INSTRUCTIONAL MEDIA SVCS</b>                |                 | <b>105,151.00</b>            | <b>23,185.00</b>              | <b>(81,966.00)</b> |
| Contracted Services-Curr                       | 16300310        | -                            | -                             | -                  |
| Travel-Instr/Curriculum Dev                    | 16300330        | -                            | -                             | -                  |
| Supplies-Curriculum                            | 16300510        | -                            | -                             | -                  |
| Software-Curriculum                            | 16300690        | -                            | -                             | -                  |
| <b>INSTR/CURRICULUM DEV SVCS</b>               |                 | <b>-</b>                     | <b>-</b>                      | <b>-</b>           |
| Contracted Services-Inservice                  | 16400310        | -                            | -                             | -                  |
| Travel - Instructional                         | 16400330        | 20,000.00                    | 20,000.00                     | -                  |
| Supplies                                       | 16400510        | -                            | -                             | -                  |
| <b>INSTR STAFF TRNG SVCS</b>                   |                 | <b>20,000.00</b>             | <b>20,000.00</b>              | <b>-</b>           |

| <b>EXPENSES</b>                        |                 | <b>2016-2017</b>  | <b>2017-2018</b>  |                     |
|--|-----------------|-------------------|-------------------|---------------------|
| <b>ACCOUNT NAME</b>                    | <b>ACCT NO.</b> | <b>AMENDED</b>    | <b>ORIGINAL</b>   | <b>DIFFERENCE</b>   |
| Group Insurance                        | 17100230        | -                 | -                 | -                   |
| Unemployment Comp                      | 17100250        | 5,000.00          | 5,000.00          | -                   |
| Short Term Disability                  | 17100290        | -                 | -                 | -                   |
| Contracted Services-Admin/Gov          | 17100310        | -                 | -                 | -                   |
| Contracted Services-Legal              | 17100311        | 1,000.00          | 1,000.00          | -                   |
| Liability Insurance-Charter Board      | 17100320        | 34,000.00         | 34,000.00         | -                   |
| Student Insurance-Charter Board        | 17100321        | 5,980.00          | 5,980.00          | -                   |
| Travel-Charter Board                   | 17100330        | 375.00            | 375.00            | -                   |
| Postage Board                          | 17100370        | 100.00            | 100.00            | -                   |
| Other Services - Board                 | 17100390        | 200.00            | 200.00            | -                   |
| Supplies - Board                       | 17100510        | 100.00            | 100.00            | -                   |
| Dues & Fees-Board                      | 17100730        | 4,500.00          | 4,500.00          | -                   |
| <b>BOARD</b>                           |                 | <b>51,255.00</b>  | <b>51,255.00</b>  | <b>-</b>            |
| District Administrative Fee            | 17200791        | 77,111.00         | 79,501.00         | 2,390.00            |
| <b>GENERAL ADMINISTRATION</b>          |                 | <b>77,111.00</b>  | <b>79,501.00</b>  | <b>2,390.00</b>     |
| Salaries-Administration (4.41)         | 17300110        | 408,919.00        | 438,053.00        | 29,134.00           |
| Salaries-Admn. Para                    | 17300150        | -                 | -                 | -                   |
| Salaries-Admn. Sec. (6)                | 17300160        | 209,724.00        | 209,840.00        | 116.00              |
| Retirement-Admin                       | 17300210        | 46,009.00         | 48,107.00         | 2,098.00            |
| Soc. Sec./Medicare-Admin               | 17300220        | 44,892.00         | 49,564.00         | 4,672.00            |
| Medical Insurance-Admin                | 17300230        | 67,273.00         | 74,267.00         | 6,994.00            |
| Workers Comp-Admin                     | 17300240        | 3,656.00          | 3,656.00          | -                   |
| Disability Insurance                   | 17300290        | -                 | -                 | -                   |
| Travel-Admin                           | 17300330        | 3,000.00          | 3,000.00          | -                   |
| Repair & Maintenance                   | 17300350        | 1,000.00          | 1,000.00          | -                   |
| Rentals                                | 17300360        | 3,000.00          | 3,000.00          | -                   |
| Postage                                | 17300370        | 4,000.00          | 4,000.00          | -                   |
| Other Purchased Svcs-Admin             | 17300390        | 9,500.00          | 9,500.00          | -                   |
| Supplies-Admin                         | 17300510        | 14,000.00         | 14,000.00         | -                   |
| Equipment-Admin                        | 17300640        | 4,000.00          | 4,000.00          | -                   |
| Noncapitalized Computer Hardware-Admin | 17300644        | 1,000.00          | 1,000.00          | -                   |
| Software-Admin                         | 17300690        | 1,600.00          | 1,600.00          | -                   |
| Dues & Fees-Admin                      | 17300730        | 36,000.00         | 20,000.00         | (16,000.00)         |
| Salary- Sub Admin Sec                  | 17300750        | 200.00            | 200.00            | -                   |
| Misc Expense                           | 17300790        | 12,000.00         | 12,000.00         | -                   |
| <b>SCHOOL ADM (OFFICE OF PRIN)</b>     |                 | <b>869,773.00</b> | <b>896,787.00</b> | <b>27,014.00</b>    |
| Contracted Services-Land Development   | 17400660        | 160,952.00        | -                 | (160,952.00)        |
| <b>FACILITIES ACQUISITION</b>          |                 | <b>160,952.00</b> | <b>-</b>          | <b>(160,952.00)</b> |
| Contracted Services-Fiscal             | 17500310        | 57,950.00         | 57,950.00         | -                   |
| Contracted Services-Payroll Processing | 17500311        | 9,000.00          | 9,000.00          | -                   |
| <b>FISCAL SERVICES</b>                 |                 | <b>66,950.00</b>  | <b>66,950.00</b>  | <b>-</b>            |
| Salaries-Food Service                  | 17600160        | -                 | -                 | -                   |
| Salaries-Food Service                  | 17600220        | -                 | -                 | -                   |
| Salaries-Food Service                  | 17600240        | -                 | -                 | -                   |
| <b>FOOD SERVICE</b>                    |                 | <b>-</b>          | <b>-</b>          | <b>-</b>            |

| <b>EXPENSES</b>                                 |                 | <b>2016-2017</b>  | <b>2017-2018</b>  |                   |
|---|-----------------|-------------------|-------------------|-------------------|
| <b>ACCOUNT NAME</b>                             | <b>ACCT NO.</b> | <b>AMENDED</b>    | <b>ORIGINAL</b>   | <b>DIFFERENCE</b> |
| Repairs and Maintenance-Central Services        | 17700350        | 4,000.00          | 4,000.00          | -                 |
| Purchased Service-Central Services              | 17700390        | 20,000.00         | 20,000.00         | -                 |
| Supplies-Central Services                       | 17700510        | 8,000.00          | 8,000.00          | -                 |
| Equipment                                       | 17700640        | 5,000.00          | 5,000.00          | -                 |
| Software-Central Services                       | 17700690        | 1,200.00          | 1,200.00          | -                 |
| <b>CENTRAL SERVICES</b>                         |                 | <b>38,200.00</b>  | <b>38,200.00</b>  | <b>-</b>          |
| Salaries-Bus Drivers (24 + support staff suppl) | 17800160        | 286,691.00        | 342,275.00        | 55,584.00         |
| Retirement-Bus Drivers                          | 17800210        | 21,400.00         | 24,950.00         | 3,550.00          |
| Social Security-Bus Drivers                     | 17800220        | 21,795.00         | 27,332.00         | 5,537.00          |
| Medical Insurance-Drivers                       | 17800230        | 134,042.00        | 163,125.00        | 29,083.00         |
| Workers Comp-Bus Drivers                        | 17800240        | 17,441.00         | 20,829.00         | 3,388.00          |
| Disability Insurance                            | 17800290        | -                 | -                 | -                 |
| Insurance-Transportation                        | 17800320        | 40,000.00         | 40,000.00         | -                 |
| Travel  | 17800330        | 800.00            | 800.00            | -                 |
| Repair & Maintenance-Transportation             | 17800350        | 1,000.00          | 1,000.00          | -                 |
| Contracted Services-Student Transp.             | 17800390        | 1,000.00          | 1,000.00          | -                 |
| Contracted Services-Bus Maint. & Inspect        | 17800391        | 125,000.00        | 125,000.00        | -                 |
| Contracted Services-Bus Driver Training         | 17800392        | 100.00            | 100.00            | -                 |
| Other Purch Services-Physicals & Advertising    | 17800393        | 2,000.00          | 2,000.00          | -                 |
| Diesel Fuel                                     | 17800460        | 108,000.00        | 125,000.00        | 17,000.00         |
| Supplies-Transportation                         | 17800510        | 1,000.00          | 1,000.00          | -                 |
| Oil & Grease                                    | 17800540        | -                 | -                 | -                 |
| Equipment-Transportation                        | 17800640        | -                 | -                 | -                 |
| Sub Bus Driver                                  | 17800750        | 15,000.00         | 15,000.00         | -                 |
| Misc Expense                                    | 17800790        | 600.00            | 600.00            | -                 |
| <b>PUPIL TRANSPORTATION</b>                     |                 | <b>775,869.00</b> | <b>890,011.00</b> | <b>114,142.00</b> |
| Salaries-Custodial                              | 17900160        | -                 | -                 | -                 |
| Retirement-Custodian                            | 17900210        | -                 | -                 | -                 |
| Soc. Sec.-Custodian                             | 17900220        | -                 | -                 | -                 |
| Insurance-Custodian                             | 17900230        | -                 | -                 | -                 |
| Workers Comp-Custodian                          | 17900240        | -                 | -                 | -                 |
| Bldg Insurance-Operations                       | 17900320        | 34,000.00         | 34,000.00         | -                 |
| Vehicle Insurance-Operations                    | 17900321        | 1,500.00          | 1,500.00          | -                 |
| Repair & Maintenance-Operations                 | 17900350        | 5,000.00          | 5,000.00          | -                 |
| Rentals-Operations                              | 17900360        | 250.00            | 250.00            | -                 |
| Telephone                                       | 17900370        | 12,000.00         | 12,000.00         | -                 |
| Water, Sewage and Garbage                       | 17900380        | 4,800.00          | 4,800.00          | -                 |
| Contracted Services-Operations                  | 17900390        | 18,000.00         | 18,000.00         | -                 |
| Contracted Services-Custodial                   | 17900391        | 196,000.00        | 196,000.00        | -                 |
| Contracted Services-Security                    | 17900392        | 30,000.00         | 30,000.00         | -                 |
| Contracted Services - Truck Maint.              | 17900393        | 2,000.00          | 2,000.00          | -                 |
| Utilities                                       | 17900400        | 145,000.00        | 150,000.00        | 5,000.00          |
| Gasoline  | 17900450        | 5,000.00          | 5,000.00          | -                 |
| Supplies-Operations                             | 17900510        | 18,000.00         | 18,000.00         | -                 |
| Equipment -Operations                           | 17900640        | -                 | -                 | -                 |
| Motor Vehicles                                  | 17900650        | -                 | -                 | -                 |
| Misc.Exp  | 17900790        | 100.00            | 100.00            | -                 |
| <b>OPERATION OF PLANT</b>                       |                 | <b>471,650.00</b> | <b>476,650.00</b> | <b>5,000.00</b>   |
| Principal - Debt                                | 19200710        | 136,800.00        | 268,800.00        | 132,000.00        |
| Interest - Debt                                 | 19200720        | 355,000.00        | 687,600.00        | 332,600.00        |
| <b>DEBT SERVICE</b>                             |                 | <b>491,800.00</b> | <b>956,400.00</b> | <b>464,600.00</b> |

| <u>EXPENSES</u><br><u>ACCOUNT NAME</u>         | <u>ACCT NO.</u> | <u>2016-2017</u><br><u>AMENDED</u> | <u>2017-2018</u><br><u>ORIGINAL</u> | <u>DIFFERENCE</u>   |
|--|-----------------|------------------------------------|-------------------------------------|---------------------|
| <b>TOTAL OPERATING EXPENSES</b>                |                 | <b>6,927,472.50</b>                | <b>7,364,446.00</b>                 | <b>597,925.50</b>   |
| <b>CURRENT YEAR NET INCOME(LOSS)</b>           |                 | <b>(282,202.50)</b>                | <b>(580,767.00)</b>                 | <b>(459,516.50)</b> |
| Bus Vehicles                                   | 17800651        | -                                  | -                                   | -                   |
| Loan to DHS                                    | 17800651        | -                                  | -                                   | -                   |
| <b>EXPENDITURES FROM RESERVES</b>              |                 | <b>-</b>                           | <b>-</b>                            | <b>-</b>            |
| <b>ENDING FUND BALANCE 6/30</b>                |                 | <b>1,254,026.50</b>                | <b>673,259.50</b>                   |                     |
| <b>FUND BAL. RESERVED FOR:</b>                 |                 |                                    |                                     |                     |
| <b>CAPITAL OUTLAY (ADMIN FEE &gt; 250FTE)</b>  |                 | <b>0.00</b>                        | <b>0.00</b>                         |                     |
| <b>UNRESERVED FUND BALANCE 6/30</b>            |                 | <b>1,254,026.50</b>                | <b>673,259.50</b>                   |                     |
| <b>ENDING FD BAL AS % OF AVAIL FDS</b>         |                 | <b>15.33%</b>                      | <b>8.38%</b>                        |                     |
| <b>Unreserved fund bal as % of avail funds</b> |                 | <b>15.33%</b>                      | <b>8.38%</b>                        |                     |