

Inlet Grove Community High School, Inc.

BUDGET OVERVIEW: FY17 2ND QTR AMENDED BUDGET(659) - FY17 P&L CLASSES

July 2016 - June 2017

	TOTAL
INCOME	
100 GENERAL FUNDS 0100	
3300 Revenue from State Sources	
3310 Florida Education Finance Progr	4,136,827.00
3310.1 Career Technology (Vocational)	150,183.00
3310.2 Community School (ESOL/Adult Ed)	227,158.00
Total 3310 Florida Education Finance Progr	4,514,168.00
3334 Teacher LEAD	10,750.00
3354 Transportation Funds	9,120.00
3390 AP/IB Funds	52,130.00
Total 3300 Revenue from State Sources	4,586,168.00
3400 Revenue from Local Sources	
3431 Interest on Investment	31.00
3440 Gifts, Grants, and Bequests	732,093.00
3440.1 IGCHS Foundation Contribution	223,114.00
Total 3440 Gifts, Grants, and Bequests	955,207.00
3482 Internal-Fundraising	26,000.00
3525 Internal-Uniform Income	25,000.00
3539 Internal-Other general fee income and adjustments	239,000.00
Total 3482 Internal-Fundraising	290,000.00
Total 3400 Revenue from Local Sources	1,245,238.00
3500 Business Income	
3511 Fundraising-In-kind Facility Donations	14,000.00
Total 3500 Business Income	14,000.00
3501 Workforce	
3530 Tuition	
3531 Tuition Income Billed-LPN	141,000.00
Total 3530 Tuition	141,000.00
3540 Tuition Income-Workforce	22,908.00
Total 3501 Workforce	163,908.00
Total 100 GENERAL FUNDS 0100	6,009,314.00
400 SPECIAL REVENUE FUNDS	
420 OTHER SPECIAL REVENUE FUNDS	
3200 Federal through State	
3230 IDEA/ESE Reimbursement	3,000.00
3240 Title I	180,285.00
Total 3200 Federal through State	183,285.00
Total 420 OTHER SPECIAL REVENUE	183,285.00

	TOTAL
FUNDS	
Total 400 SPECIAL REVENUE FUNDS	183,285.00
Total Income	\$6,192,599.00
GROSS PROFIT	\$6,192,599.00
EXPENSES	
5000000 Instruction	
5100120 Salary-Classroom Teachers- Instruction	1,877,760.00
5100184 Bonus-Instruction	6,750.00
5100210 Retirement(FRS)-Instruction	141,048.00
5100220 Social Security-Instruction	143,934.00
5100230 Health Insurance-Instruction	62,313.00
5100240 Workers' Compensation- Instruction	25,278.00
5100250 Unemployment Comp- Instruction	9,660.00
5100290 Other Employee Benefit- Accured Sick Leave	103,447.00
5100310 Prof and tech services- Teachers	32,700.00
5100336 Travel out of County-Instructio	1,500.00
5100390 Other purchased services	3,677.00
5100510 Classroom Materials and Supplies	32,969.00
5100511 Classroom Materials&Supplies- Title One	2,589.00
5100520 Instructional Materials (textbooks, workbooks, etc)	23,121.00
5100523 Instructional Materials Title1	2,164.00
5100641 Capitalized F, F and E	7,379.00
5100642 Furniture,Fixtures and Equipment-Noncapitalized	6,350.00
5100644 Computer system - non- capitalized	3,763.00
5100690 Software	14,810.00
5200390 Other Purchased Services - ESE	33,300.00
5200510 Materials and Supplies	3,000.00
5300184 Bonus - Vocational	6,000.00
5300220 Social Security - Vocational	459.00
5300390 Other purchase services - Vocational	25,271.00
5300510 Materials and supplies - Vocational	4,562.00
5300642 Non-capitalized F,F, and E- Vocational	1,775.00
5300690 Software-Vocational-expense	726.00
5400120 Salary - AdultED	159,978.00
5400210 Retirement(FRS) - AdultED	12,030.00
5400220 Social Security-AdultED	12,238.00
5400230 Health Insurance-AdultED	4,293.00

	TOTAL
5400240 Worker's Compensation	6,575.00
5400250 Unemployment Compensation	684.00
5400290 Other employee benefits (sick leave payouts)	7,000.00
5400390 Professional Services - Non-professional	98,261.00
5400510 Classroom supplies	5,285.00
5400520 Instructional Materials (textbooks, workbooks, etc.)	853.00
5500336 Travel expense	1,260.00
5500390 Purchased services-Non professional	131,500.00
5500510 Classroom Materials and Supplie	13,436.00
5500520 Instructional Material	13,703.00
5500730 Dues and Fees	4,009.00
Total 5000000 Instruction	3,047,410.00
6100000 Pupil Personnel Services	
6100371 Postage and Freight-Family Involvement	490.00
6100390 Purchased services-non professional	17,326.00
6100510 Supplies & Materials	295.00
6100511 Supplies for Family Involvement	2,899.00
Total 6100000 Pupil Personnel Services	21,010.00
6200000 Instructional Media Serivces	
6200130 Salary-Media	54,448.00
6200210 Retirement(FRS)-Media	4,094.00
6200220 Social Security-Media	4,165.00
6200230 Health Insurance-Media	894.00
6200240 Workers' Compensation-Media	735.00
6200250 Unemployment Comp-Media	210.00
6200290 Other Employee Benefit-Accured Sick Leave	2,625.00
6200620 Audio-Visual Materials	2,625.00
Total 6200000 Instructional Media Serivces	69,796.00
6400000 Staff Development	
6400366 Online subscription	2,000.00
6400511 Supplies-Staff Development	1,750.00
Total 6400000 Staff Development	3,750.00
6500000 Instructional Technical Support	
6500160 Salary	40,306.00
6500210 Retirement	3,031.00
6500220 Social Security	3,083.00
6500230 Health insurance (includes, dental, life, etc.)	2,011.00
6500240 Workers' Compensation	544.00
6500250 Unemployment Compensation	210.00
6500290 Other employee benefits (sick leave payout)	1,640.00

	TOTAL
Total 650000 Instructional Technical Support	50,825.00
7100000 Board	
7100310 Professional Services-Legal-Board	15,825.00
7100320 Liability Insurance-Board	7,908.00
7100336 Travel (workshop regis., etc.)	725.00
Total 7100000 Board	24,458.00
7200000 General Administration	
7200733 Administrative Cost-5%	77,841.00
Total 7200000 General Administration	77,841.00
7300000 School Administration	
7300110 Salary-Administrative-Other	449,611.00
7300160 Salary-Clerical/Secreterial Staff Salary	252,498.00
7300184 Bonus-Admin. & Office staff	55,005.00
7300210 Retirement(FRS)-Administration	56,811.00
7300220 Social Security-Administration	57,919.00
7300230 Health Insurance-Administration	44,201.00
7300240 Workers' Compensation-Administration	9,478.00
7300250 Unemployment Compensation-Administration	2,730.00
7300290 Other employee benefits-Accured sick leave	64,314.00
7300336 Travel, Out of County-Board	2,000.00
7300360 Lease-Copy Machine-Administration	29,004.00
7300374 Communications-Telephone, Posta	3,926.00
7300390 Other purchased services (Printing, advertising etc.)	30,686.00
7300510 Administrative Supplies	2,852.00
7300642 Equipment Non-Cap (Administrati	458.00
7300730 Dues and Fees-Admin	21,282.00
Total 7300000 School Administration	1,082,775.00
7400000 Facilities Acquisition and Cons	
7450366 Facility Rental	
7400366 Facility Rent-Facility by SDPB	600,000.00
Total 7450366 Facility Rental	600,000.00
Total 7400000 Facilities Acquisition and Cons	600,000.00
7500000 Fiscal Services	
7500160 Bookkeeper-Fiscal	58,080.00
7500210 Retirement(FRS)-Fiscal	4,368.00
7500220 Social Security-Fiscal	4,443.00
7500230 Health Insurance-Fiscal	2,011.00
7500240 Workers' Compensation-Fiscal	784.00
7500250 Unemployment Comp-Fiscal	210.00

	TOTAL
7500290 Other employee benefits- Accured sick leave	5,924.00
7500310 Finance and Accounting	10,200.00
7500510 Supplies-Fiscal	481.00
7500730 Bank Fees/Payroll Processing Fees-Fiscal	4,020.00
Total 7500000 Fiscal Services	90,521.00
7700000 Central Services	
7700730 Web Hosting	5,719.00
Total 7700000 Central Services	5,719.00
7800000 Pupil Transportation Services	
7800390 Transportation Service (Tri-rail passes)	15,420.00
7800450 Gasoline	4,200.00
7800651 Bus Transportation	107,580.00
Total 7800000 Pupil Transportation Services	127,200.00
7900000 Operation of Plant	
7900160 Salary-other support plant	94,614.00
7900210 Retirement(FRS)-Plant	7,115.00
7900220 Social Security-Plant	7,238.00
7900230 Health Insurance-Plant	5,496.00
7900240 Workers' Compensation-Plant	3,889.00
7900250 Unemployment Comp-Plant	630.00
7900290 Other employee benefit- Accured Sick Leave	7,290.00
7900310 Prof and tech services-Plant-In	8,600.00
7900320 Insurance	106,464.00
7900370 Phone- Radios	8,976.00
7900381 Water and Sewage	18,316.00
7900382 Garbage-Plant	15,636.00
7900390 Other purchased service	91,221.00
7900391 Plant-Custodial Services-contra	63,868.00
7900410 Natural Gas-Plant	2,688.00
7900430 Electricity	180,062.00
7900510 Supplies-Plant	9,369.00
7900671 Capitalized equipment	2,700.00
Total 7900000 Operation of Plant	634,172.00
8100000 Maintenance of Plant	
8100350 Repairs & Maintenance	1,091.00
Total 8100000 Maintenance of Plant	1,091.00
9800000 School Internal Funds	
9800310 Purchased services - professional	21,000.00
9800336 Travel out of county-expense	10,000.00
9800381 Water and sewage	1,000.00
9800390 Purchased services-non professional	171,000.00
9800430 Electricity	1,000.00
9800510 Materials and Supplies	100,000.00

	TOTAL
9800642 Noncapitalized computer hardware	3,031.00
9800730 Dues and Fees	49,000.00
Total 9800000 School Internal Funds	356,031.00
Total Expenses	\$6,192,599.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00