

# Madison Creative Arts Academy, Inc.

## Budget Overview: 2020-2021 Operating Budget - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
3280 Coronavirus Aid, Relief, and Economic Security (CARES) Act	89,314
3300 Revenue from State Sources	
3310 Florida Education Finance Program (FEFP)	
3310-1 Basic PK - 3	514,628
3310-10 Instructional Materials Allocation	24,464
3310-11 Sparsity Supplement	146,433
3310-12 Discretionary Local Effort	74,826
3310-14 Class Size Reduction	333,337
3310-15 Transportation	8,320
3310-18 Reading Allocation	26,532
3310-19 Mental Health Assistance Allocation	23,172
3310-2 Basic ESE PK - 3	90,286
3310-22 Teacher Salary Increase	48,644
3310-3 Basic 4 - 8	662,683
3310-4 Basic ESE 4 - 8	72,293
3310-6 Supplemental Academic Instruction	85,703
3310-7 Discretionary Millage	108,842
3310-8 Digital Classroom Allocation	12,947
3310-9 Safe Schools Allocation	47,836
<b>Total 3310 Florida Education Finance Program (FEFP)</b>	<b>2,280,946</b>
<b>Total 3300 Revenue from State Sources</b>	<b>2,280,946</b>
3397 Capital Outlay Funding	175,477
3400 Revenue from Local Sources	
3450 Food Service	
3451 Student Lunches	85,400
<b>Total 3450 Food Service</b>	<b>85,400</b>
3473 School-Aged Child Care Fees	17,500
3490 Miscellaneous Local Services	-38,984
3495 Other Miscellaneous Local Sources	
3495-1 School Shirts	500
3495-2 School Store	1,000
3495-9 School Community Outreach	
Book Fair	2,500
School Picture Commission	500
Yearbooks	3,500
<b>Total 3495-9 School Community Outreach</b>	<b>6,500</b>
<b>Total 3495 Other Miscellaneous Local Sources</b>	<b>8,000</b>
<b>Total 3400 Revenue from Local Sources</b>	<b>71,916</b>
<b>Total Income</b>	<b>\$2,617,653</b>
GROSS PROFIT	<b>\$2,617,653</b>
Expenses	

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	TOTAL
5000 Instruction	
5100 Teachers Basic K-8	
5100120 Teacher salaries	993,958
5100140 Substitute salaries	8,200
5100150 Paraprofessional salaries	92,916
5100210 Instructional FRS Benefits	108,687
5100220 Instructional FICA/Med	83,146
5100230 Instructional Group Insurance	45,000
5100290 Instructional - Other Employee Benefits	61,031
5100310 Instructional Prof Services	6,500
5100360 Instructional Rentals/Subscriptions	15,000
5100390 Instructional Other Services-Printing, Copying, etc.	6,000
5100510 Instructional Supplies	7,500
5100520 Instructional Textbooks	10,000
5100644 Non-Capitalized Computer Hardware	26,000
<b>Total 5100 Teachers Basic K-8</b>	<b>1,463,938</b>
<b>Total 5000 Instruction</b>	<b>1,463,938</b>
6000 Instructional Support Services	
6200 Instructional Media Services	
6200130 Media Center Salaries	57,549
6200210 Media Center FRS Benefits	5,755
6200220 Media Center FICA/Med	4,402
6200290 Media Center - Other Employee Benefits	1,850
6200360 Media Center Rentals/Subscriptions	250
6200390 Media Center Other Services-Printing, Copies	500
6200510 Media Center Supplies	500
6200520 Media Center Instruction Textbooks	600
<b>Total 6200 Instructional Media Services</b>	<b>71,406</b>
6400 Staff Training Services	
6400330 Travel & Conferences	1,200
<b>Total 6400 Staff Training Services</b>	<b>1,200</b>
<b>Total 6000 Instructional Support Services</b>	<b>72,606</b>
6130 Health Services	
6130160 Health Services Staff Salaries	32,000
6130210 Health Services FRS Benefits	3,200
6130220 Health Services FICA/Med	2,448
6130290 Health Services Other Employee Benefits	1,455
6130510 Supplies	800
<b>Total 6130 Health Services</b>	<b>39,903</b>
6500 Instructional Technology Services	
6500130 IT Services Personnel	40,182
6500210 IT Services FRS	4,018
6500220 IT Services FICA/Med	3,074

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6500290 IT Services - Other Employee Benefits	1,674
6500360 IT Rentals, License & Subscriptions	2,500
6500370 IT Communications	550
<b>Total 6500 Instructional Technology Services</b>	<b>51,998</b>
7000 General Support Services	
7300 School Administration	
7300110 Administrator Salaries	144,602
7300160 Administration Staff Salaries	56,380
7300210 Administration FRS Benefits	19,598
7300220 Administration FICA/Med	14,993
7300230 Administration Group Insurance	12,653
7300240 Administration Workers Comp	7,000
7300290 Administrator - Other Employee Benefits	7,912
7300310 Administration Professional Services	5,000
7300330 Administration Travel	500
7300360 Administration Rentals/Subscriptions	500
7300370 Administration Communications-Phone, Postage	7,000
7300390 Administration Other Services-Printing, Copying, etc.	1,000
7300510 Administration Supplies	5,000
7300530 Administration Advertising	1,000
7300642 Administration Non-Capitalized FF&E	2,000
7300692 Administration Non-Capitalized Software	400
7300730 Administration Dues & Fees	2,000
7300790 Administration Misc Expense	1,000
<b>Total 7300 School Administration</b>	<b>288,538</b>
7400 Facilities Acquisition & Construction	750,000
7500 Fiscal Services	
7500160 Fiscal Services Personnel	51,000
7500730 Fiscal Services Dues & Fees	5,000
<b>Total 7500 Fiscal Services</b>	<b>56,000</b>
7600 Food Services	
7600160 Food Services Salaries	11,357
7600210 Food Services FRS	1,136
7600220 Food Services FICA/Med	869
7600230 Food Services Group Insurance	4,500
7600290 Food Services - Other Employee Benefits	631
7600510 Food Services Supplies	2,500
7600570 Food Services NSPL Food	70,000
7600641 Food Services Capitalized FF&E	1,500
7600730 Food Services Dues & Fees	3,500
<b>Total 7600 Food Services</b>	<b>95,993</b>
7800 Pupil Transportation Services	
7800390 Transportation - Other Purchased Services	20,802

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	TOTAL
<b>Total 7800 Pupil Transportation Services</b>	<b>20,802</b>
7900 Operation of Plant	
7900160 Operations Support Personnel	72,690
7900210 Operations FRS Benefits	7,269
7900220 Operations FICA/Med	5,561
7900240 Operations Worker's Comp	2,500
7900290 Operations - Other Employee Benefits	3,673
7900310 Operations Professional Fees	500
7900320 Operations Property & Liability Insurance	25,000
7900350 Operations Repairs & Main	28,000
7900360 Operations Rentals	50,000
7900370 Operations Communications	
7900379 Telephone and Other Data Communications	5,000
<b>Total 7900370 Operations Communications</b>	<b>5,000</b>
7900380 Operations Water/Sewer	2,500
7900430 Operations Electricity	35,000
7900510 Operations Supplies	6,500
COVID19 - Supplies	5,000
<b>Total 7900510 Operations Supplies</b>	<b>11,500</b>
7900641 Operation of Plant Capitalize FF&E	15,000
7900642 Operation of Plant Non-Capitalize FF&E	1,500
7900730 Operations Dues and Fees	3,000
<b>Total 7900 Operation of Plant</b>	<b>268,693</b>
<b>Total 7000 General Support Services</b>	<b>1,480,026</b>
8100 Maintenance of Plant	
8100350 Maint of Plant - Repair & Maintenance	2,500
<b>Total 8100 Maintenance of Plant</b>	<b>2,500</b>
9100 Community Services	
9101 After School Care	
9101150 After School Care Personnel	22,846
9101210 After School Care FRS Benefits	1,629
9101220 After School Care FICA/Med	1,748
9101290 After School Care - Other Employee Benefits	902
9101510 After School Care supplies	500
<b>Total 9101 After School Care</b>	<b>27,625</b>
9105 School Activities	
9105590 School Activities - Misc	5,000
<b>Total 9105 School Activities</b>	<b>5,000</b>
<b>Total 9100 Community Services</b>	<b>32,625</b>
<b>Total Expenses</b>	<b>\$3,143,596</b>
<b>NET OPERATING INCOME</b>	<b>\$ -525,943</b>
Other Income	

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3431 Interest Earned	4,000
<b>Total Other Income</b>	<b>\$4,000</b>
NET OTHER INCOME	<b>\$4,000</b>
NET INCOME	<b>\$ -521,943</b>