

# 2018-19 BUDGET REVIEW

## Hollywood Academy of Arts & Science Middle School at Br Consolidated Budget -HAASMS

	<b>Budget</b>
	<b>2018-19</b>
Enrollment	441
Rate per student	6,287
Square footage	26,324
<b>Revenues</b>	
State Capitation / Student	\$ 2,772,567
State/Local Grants	-
Florida Teacher Lead Program	-
School Recognition Bonus Income	18,691
Capital Outlay Revenue	251,948
Board Fee Refund	24,229
<b>Total State Funded Revenue</b>	<b>3,067,435</b>
Food Service Revenue	111,695
Before and Aftercare Revenue	-
Enrichment Revenue	8,018
Miscellaneous Income	24,866
<b>Total Other Revenue</b>	<b>144,579</b>
<b>Revenue Total</b>	<b>\$ 3,212,015</b>
<b>Expenses</b>	
School Leadership	\$ 98,146
Administrative-Salaried	38,678
Teachers	634,143
Resource Teachers	46,330
Guidance	1,197
Permanent Subs	131,782
<b>Total Salaries</b>	<b>\$ 950,275</b>
Aftercare	5,604
Daily Substitute Teachers	31,173
Tutoring	11,505
<b>Total Hourly Wages</b>	<b>\$ 48,281</b>
<b>Bonuses</b>	<b>70,191</b>
<b>Stipends</b>	<b>15,251</b>
<b>Taxes &amp; Benefits</b>	
Group Insurance & Other	\$ 195,439
Workers' Compensation	8,272
Payroll Taxes	64,923
<b>Total Taxes &amp; Benefits</b>	<b>\$ 268,634</b>
<b>Total Cost Of Compensation</b>	<b>\$ 1,352,632</b>
<b>Professional Services</b>	
Legal Fees - Independent Counsel	\$ 13,995
Accounting Services - Audit	15,192
Outside Staff Development	2,750
Personnel Management	96,360
Finance & Accounting Services	64,240
Educational Intellectual Property	128,481
Procurement/Vendor Management	32,120

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	<b>Budget</b>
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Support Center General Overhead	160,601
Sponsorship	-
Computer Service Fees	43,635
Temporary Agency Fees	248
Fee to County School Board	55,451
Professional Fees - Other	6,508
Advertising/Marketing Exp	12,611
Staff Recruitment	329
<b>Total Professional Services</b>	<b>\$ 632,522</b>
<b>Vendor Services</b>	
Graduation Expense	816
Extra-Curricular Activity Events	6,517
Contracted Food Service	81,981
Background / Finger Printing	-
Licenses & Permits	6,606
Bank Charges & Loan Fees	10,184
Contracted Custodial Services	80,460
Contracted Security	45,663
<b>Total Vendor Services</b>	<b>\$ 232,228</b>
<b>Administrative Expenses</b>	
Travel / Auto	\$ 694
Airfare	22
Meals	6
Lodging	729
Business Expense - Other	510
Dues & Subscriptions	3,538
Printing & Copying	2,712
Office Supplies	3,733
Medical Supplies	1,451
In-house Food Service	74
Food Service - Paper & Smallwares	198
<b>Total Administrative Expenses</b>	<b>\$ 13,667</b>
<b>Instruction Expense</b>	
Textbooks	\$ 100,650
Consumable Instr Supplies \$ Equip - Students	18,499
Consumable Instr Supplies \$ Equip - Teachers	6,100
Library & Reference Books	14,885
Testing Materials	1,320
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	25,263
Contracted SPED - Instruction	13,026
<b>Total Instruction Expenses</b>	<b>\$ 179,743</b>
<b>Other Operating Expense</b>	
Telephone & Internet	\$ 26,937
Postage	-
Electricity	50,741
Water & Sewer	6,093
Waste Disposal	15,820
Pest Control	763
Maintenance & Cleaning Supplies	8,739
Building Repairs & Maintenance	68,858
Equipment Repairs & Maintenance	149
Miscellaneous Expenses	-
<b>Total Other Operating Expense</b>	<b>\$ 178,099</b>

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	<b>Budget</b>
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<b>Fixed Expenses</b>	
Office Equipment - Leasing Expense	\$ 11,400
Property & Liability Insurance	24,085
Depreciation	193,069
<b>Total Fixed Expenses</b>	<b>\$ 228,554</b>
<b>Total Expenses</b>	<b>\$ 2,817,444</b>
<b>Operating Cash Surplus/(Deficit)</b>	<b>394,571</b>
Rent Expense	79,856
<b>Surplus/(Deficit) Before Capex</b>	<b>314,715</b>
<b>Capital Expenditures (NonCap)</b>	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
<b>Total Capital Expenditures (NonCap)</b>	<b>\$ -</b>
<b>Capital Expenditures (Capitalized)</b>	
Computers - Hardware	\$ -
Computer - Software	-
IT Infrastructure	-
FF&E	30,000
<b>Total Capital Expenditures (Capitalized)</b>	<b>\$ 30,000</b>
<b>Surplus/(Deficit) After Capital Expenses</b>	<b>284,715</b>
Proceeds from Long Term Debt	-
<b>Surplus/(Deficit) After Proceeds from Long Term Debt</b>	<b>284,715</b>
<b>Debt Repayments</b>	
Repayment of Long-Term Debt	80,009
Interest Expense	457,768
Bond Cost of Issuance	-
<b>Total Debt Repayments</b>	<b>537,777</b>
<b>Surplus/(Deficit) After Debt Reduction</b>	<b>(253,062)</b>
Add back Depreciation and Amortization	193,069
<b>Net Change in Fund Balance</b>	<b>\$ (59,993)</b>