

			2020 /21	
CATEGORY / EXPENSE	Function	Object Code	Subtotal Amount	Total
BASIC INSTRUCTION	5100			
Teacher Salaries				
Teachers				
Teacher Stipends				
Paraprofessional				
Paraprofessional (Part time)				
Teacher (K-6)				
Subtotal	5100	100	\$510,148.00	
Employee Benefits				
Added Benefits				
Subtotal	5100	200	\$100,040.02	
Purchased Services				
Substitute Teachers				
Copy Machine Lease				
Martial Arts PT				
Subtotal	5100	300	\$49,100.00	
Energy Services				
Subtotal	5100	400	\$0.00	
Materials and Supplies				
Classroom Supplies				
Teacher Lead money				
Sci Lab Supplies				
Subtotal	5100	500	\$11,526.75	
Capital Outlay				
Textbooks				
Capital Software				
Subtotal	5100	600	\$8,461.80	
Other Expenses				
Subtotal	5100	700	\$0.00	
5100 TOTAL				\$679,276.57
EXCEPTIONAL INSTRUCTION	5200			
Salaries				
TBD				
TBD				
Subtotal	5200	100	\$0.00	
Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	5200	200	\$0.00	
Purchased Services				
Speech & Language Therapy				
TBD				
Subtotal	5200	300	\$300.00	

Energy Services				
TBD				
TBD				
Subtotal	5200	400	\$0.00	
Materials and Supplies				
TBD				
TBD				
Subtotal	5200	500	\$0.00	
Capital Outlay				
TBD				
TBD				
Subtotal	5200	600	\$0.00	
Other Expenses				
TBD				
TBD				
Subtotal	5200	700	\$0.00	
5200 TOTAL				\$300.00
(School Recognition Expenditures)	5300			
Salaries				
TBD				
TBD				
Subtotal	5300	100	\$0.00	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	5300	200	\$0.00	
Purchased Services				
TBD				
TBD				
Subtotal	5300	300	\$25,000.00	
Energy Services				
TBD				
TBD				
Subtotal	5300	400	\$0.00	
Materials and Supplies				
TBD				
TBD				
Subtotal	5300	500	\$0.00	
Capital Outlay				
TBD				
TBD				
Subtotal	5300	600	\$0.00	
Other Expenses				
TBD				
TBD				
Subtotal	5300	700	\$0.00	

5300 TOTAL				\$25,000.00
GUIDANCE SERVICES	6100			
Salaries				
TBD				
TBD				
Subtotal	6100	100	\$0.00	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	6100	200	\$0.00	
Purchased Services				
TBD				
TBD				
TBD	6100	300	\$500.00	
Energy Services				
TBD				
TBD				
Subtotal	6100	400	\$0.00	
Materials and Supplies				
TBD				
TBD				
Subtotal	6100	500	\$0.00	
Capital Outlay				
TBD				
TBD				
Subtotal	6100	600	\$0.00	
Other Expenses				
TBD				
TBD				
Subtotal	6100	700	\$16,747.00	
6100 TOTAL				\$17,247.00
HEALTH SERVICES	6130			
Salaries				
Library Management				
TBD				
TBD				
Subtotal	6130	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	6130	200	-	
Purchased Services				
TBD				
TBD				
Subtotal	6130	300	-	

Energy Services				
TBD				
TBD				
Subtotal	6130	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	6130	500	250.00	
Capital Outlay				
TBD				
TBD				
Subtotal	6130	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	6130	700	-	
6130 TOTAL				\$250.00
INSTRUCTIONAL STAFF TRAINING	6400			
Salaries				
TBD				
TBD				
Subtotal	6400	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	6400	200	-	
Purchased Services				
TBD				
TBD				
Subtotal	6400	300	2,400.00	
Energy Services				
TBD				
TBD				
Subtotal	6400	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	6400	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	6400	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	6400	700	-	

6400 TOTAL				\$2,400.00
INSTRUCTIONAL RELATED TECHNOLOGY	6500			
Salaries				
TBD				
TBD				
Subtotal	6500	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefjts				
Subtotal	6500	200	-	
Purchased Services				
IXL Software Subscription				
TBD				
Subtotal	6500	300	\$0.00	
Energy Services				
TBD				
TBD				
Subtotal	6500	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	6500	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	6500	600	\$41,750.00	
Other Expenses				
TBD				
TBD				
Subtotal	6500	700	-	
6500 TOTAL				\$41,750.00
(Payroll Expenses)	66000			
Salaries				
TBD				
TBD				
Subtotal	66000	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefjts				
Subtotal	66000	200	-	
Purchased Services				
TBD				
TBD				
TBD				
TBD				

Subtotal	66000	300	500.00	
Energy Services				
TBD				
TBD				
Subtotal	66000	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	66000	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	66000	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	66000	700	-	
66000 TOTAL				\$500.00
BOARD	7100			
Salaries				
TBD				
TBD				
Subtotal	7100	100	-	
Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7100	200	-	
Purchased Services				
TBD				
TBD				
TBD				
TBD				
Subtotal	7100	300	\$120.00	
Energy Services				
TBD				
TBD				
Subtotal	7100	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	7100	500	1,000.00	
Capital Outlay				
TBD				
TBD				
Subtotal	7100	600	-	
Other Expenses				

TBD				
TBD				
Subtotal	7100	700	-	
7100 TOTAL				\$1,120.00
SCHOOL ADMINISTRATION	7300			
Salaries				
Principal/Administrator Salary				
Receptionist/Bookkeeper				
Secretary				
AP/Dean				
TBD				
Subtotal	7300	100	\$198,161.70	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Staff Medical, Dental & Eye				
Subtotal	7300	200	\$32,914.66	
Purchased Services				
Professional Fees (Legal Svcs&Website)				
Insurance				
Marketing/Advertising				
Travel				
Postage				
TBD				
TBD				
TBD				
Subtotal	7300	300	\$30,400.00	
Energy Services				
TBD				
TBD				
Subtotal	7300	400	-	
Materials and Supplies				
Paper				
Office Supplies				
Non-Capital Furnishings and Fixtures				
TBD				
Subtotal	7300	500	\$4,250.00	
Capital Outlay				
TBD				
Subtotal	7300	600	-	
Other Expenses				
Health Dept Fees				
Website Fees				
TBD				
Subtotal	7300	700	\$1,000.00	
7300 TOTAL				\$266,726.36

FACILITIES ACQUISITION & CONSTRUCTION	7400			
Salaries				
TBD				
TBD				
Subtotal	7400	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7400	200	-	
Purchased Services				
Construction Contracts				
Computer Lab Wiring (Site 200)				
Unit 106-107 (2 rooms & floor covering)				
TBD				
TBD				
Subtotal	7400	300	\$150,000.00	
Energy Services				
TBD				
TBD				
Subtotal	7400	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	7400	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	7400	600	750.00	
Other Expenses				
TBD				
TBD				
Subtotal	7400	700	-	
7400 TOTAL				\$150,750.00
FISCAL SERVICES	7500			
Salaries				
TBD				
TBD				
Subtotal	7500	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7500	200	-	
Purchased Services				
Accountant				
Audit				

TBD				
TBD				
Subtotal	7500	300	\$22,123.60	
Energy Services				
TBD				
TBD				
Subtotal	7500	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	7500	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	7500	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	7500	700	-	
7500 TOTAL				\$22,123.60
FOOD SERVICES	7600			
Salaries				
Food Service Assistant				
TBD				
TBD				
Subtotal	7600	100	\$11,160.00	
Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7600	200	\$2,188.48	
Purchased Services				
TBD				
TBD				
Subtotal	7600	300	-	
Energy Services				
TBD				
TBD				
Subtotal	7600	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	7600	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	7600	600	-	

Other Expenses				
TBD				
TBD				
Subtotal	7600	700	-	
7600 TOTAL				\$13,348.48
STUDENT TRANSPORTATION	7800			
Salaries				
DRIVER #1				
DRIVER#2				
TBD				
TBD				
Subtotal	7800	100	\$35,226.00	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7800	200	\$6,907.82	
Purchased Services				
Bus Lease				
Maintenance				
TBD				
TBD				
Subtotal	7800	300	\$6,250.00	
Energy Services				
Fuel				
TBD				
TBD				
Subtotal	7800	400	\$10,000.00	
Materials and Supplies				
TBD				
TBD				
Subtotal	7800	500	-	
Capital Outlay				
Cameras for busses				
TBD				
Subtotal	7800	600	\$0.00	
Other Expenses				
TBD				
TBD				
Subtotal	7800	700	-	
7800 TOTAL				\$58,383.82
PLANT OPERATION	7900			
Salaries				
Custodian				
TBD				
Subtotal	7900	100	\$32,136.00	

Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	7900	200	\$6,301.87	
Purchased Services				
Sonitrol, Alarm Svc				
RENT				
Centry Link (Alarm Link)				
Freedom Choice Telephone				
TBD				
Subtotal	7900	300	\$4,020.00	
Energy Services				
City of Ocala, FL Utility (Unit 200)				
City of Ocala, FL Utility (Unit 106-107)				
TBD				
TBD				
Subtotal	7900	400	\$25,000.00	
Materials and Supplies				
Soap, Paper Towels, Toilet Paper				
Health Clinic Supplies				
TBD				
TBD				
Subtotal	7900	500	\$2,200.00	
Capital Outlay				
TBD				
TBD				
Subtotal	7900	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	7900	700	-	
7900 TOTAL				\$69,657.87
Maintenance of Plant	8100			
Salaries				
TBD				
TBD				
Subtotal	8100	100	-	
Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	8100	200	-	
Purchased Services				
TBD				
TBD				
Subtotal	8100	300	2,000.00	
Energy Services				

TBD				
TBD				
Subtotal	8100	400	-	
Materials and Supplies				
Materials to build 1/2 wall in front of 106-107				
Cleaning Supplies				
TBD				
Subtotal	8100	500	\$300.00	
Capital Outlay				
TBD				
TBD				
Subtotal	8100	600	-	
Other Expenses				
TBD				
TBD				
Subtotal	8100	700	-	
9100 TOTAL				\$2,300.00
COMMUNITY SERVICES	9100			
Salaries				
TBD				
TBD				
Subtotal	9100	100	-	
Employee Benefits				
FICA, Med,Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	9100	200	-	
Purchased Services				
TBD				
TBD				
Subtotal	9100	300	-	
Energy Services				
TBD				
TBD				
Subtotal	9100	400	-	
Materials and Supplies				
TBD				
TBD				
TBD				
Subtotal	9100	500	750.00	
Capital Outlay				
TBD				
TBD				
Subtotal	9100	600	-	
Other Expenses				
TBD				
TBD				

Subtotal	9100	700	-	
9100 TOTAL				\$750.00
DEBT SERVICES	9200			
Salaries				
TBD				
TBD				
Subtotal	9200	100	-	
Employee Benefits				
FICA, Med, Unemp, Wkmn, Comp				
Added Benefits				
Subtotal	9200	200	-	
Purchased Services				
TBD				
TBD				
Subtotal	9200	300	40.00	
Energy Services				
TBD				
TBD				
Subtotal	9200	400	-	
Materials and Supplies				
TBD				
TBD				
Subtotal	9200	500	-	
Capital Outlay				
TBD				
TBD				
Subtotal	9200	600	-	
Other Expenses				
Settlement				
Repay Loans				
TBD				
TBD				
Subtotal	9200	700	\$0.00	
6400 TOTAL				\$40.00

TOTAL BUDGET EXPENDITURES			1,351,923.70	1,351,923.70
			Subtotal Amount	Total

