

KEY	Estimated costs	Action item for details or costs, needs follow up	Total Revenue	Total Expenditures	Budget Balance
<b>BUDGET BALANCE</b>			<b>\$ 4,505,256.50</b>	<b>\$ 4,467,948.34</b>	<b>\$ 37,308.16</b>
				Bank Balance	<b>\$ 871,910.47</b>
				Bank Balance + Budget Balance at end of June 2024	<b>\$ 909,218.63</b>

Code	Item(s)	Detail(s)	Cost(s)	Projected 23-24
<b>TOTAL REVENUE</b>				<b>\$ 4,505,256.50</b>
<b>SCHOOL FUNDING</b>			<b>Cost</b>	<b>\$ 4,041,848.30</b>
3310	FEFP	Target enrollment 150 students	Estimated \$26,000 / student (Updated FEFP estimate based on actual 22-23)	\$ 3,900,000.00
3320	Capital Outlay	Spreadsheet on FLDOE Capital Outlay (Updated 6/1/23)	Estimate from actual 22-23 adjusted for inflation	\$ 141,848.30
<b>FEDERAL FUNDING</b>			<b>Cost</b>	<b>\$ 392,256.20</b>
	ESSER II	Used 22-23, no remaining reimbursements		\$ -
	ESSER III			\$ 313,631.15
	ARP Supplemental			\$ 8,093.05
	STEM Grant			\$ 1,394.53
	Medicaid	Reimbursement for services	Expected \$50,000 in 22-23; received \$0	\$ -
	E-Rate	Federal Funding - Internet and Maintenance Reimbursement	Internet bill (80% discount) and equipment and maintenance and management of network (85% discount)	\$ 16,341.60
	Title I	Tier 4 @ 65% Eligibility	Estimated \$525 / student (only counts eligible students)	\$ 45,150.00
	Title IV		Includes 21-22, 22-23 funds not spent	\$ 5,920.85
	High Impact Grant		Submitted 22-23	\$ 1,725.02
	School Hardening Grant		Submitted 22-23	\$ 1,049.45
<b>ADDITIONAL PROGRAM FUNDING</b>			<b>Cost</b>	<b>\$ 56,152.00</b>
3470	Morning Care + After Care Funding	"12 students Morning @ \$6/day, 12 students After @ \$13/day"	Need to confirm details, reevaluate cost for 23-24	\$ 39,672.00
	All Peoples Transportation Funding	Start charging, 15-20 students @ \$1/day = \$75-\$100 / week?	Need to confirm details, evaluate cost for 23-24	\$ 3,480.00
	Project Search Personnel Split with Pepin	Each pay Half Teacher; Half Assistant for 23-24	Half of \$50,000 Teacher Salary - Half of \$ 24,000 Assistant Salary	\$ 13,000.00
<b>FUNDRAISING FUNDING</b>			<b>Cost</b>	<b>\$ 15,000.00</b>
	Fall Fundraiser	TBD by Board Fundraiser Plan	TBD by Board Fundraiser Plan	\$ -
	Spring Fundraiser	Missing Piece Campaign	TBD by Board Fundraiser Plan	\$ 15,000.00
	Additional Fundraising events/initiatives	TBD by Board Fundraiser Plan	TBD by Board Fundraiser Plan	\$ -
<b>TOTAL EXPENDITURES</b>				<b>\$ 4,467,948.34</b>
<b>TOTAL OFFICE + OPERATIONS EXPENDITURES</b>				<b>\$ 1,387,625.87</b>
	Unanticipated Costs	Miscellaneous		\$ 20,000.00
<b>OFFICE SUPPLIES</b>			<b>Cost</b>	<b>\$ 25,907.14</b>
5000-500	Amazon Prime Business membership		\$ 129 / year	\$ 129.00
5000-500	Staples membership			\$ 299.00
5000-500	Stamps.com	Stamps, priority mailings		\$ 500.00
5000-500	Office supplies	Paper, office supplies (paperclips, batteries, staples, post its)	Will choose most cost effective items from Staples	\$ 7,000.00
5000-500	School supplies	Markers, gluesticks, etc. - Replace OOP and Teacher Resource Center	\$1250 / quarter	\$ 5,000.00
5000-500	Classroom supplies	Miscellaneous supplies needed for classroom instruction/reinforcement (in addition to Teacher Lead Funds)	\$300 / classroom	\$ 5,700.00
5000-500	Specials supplies	Miscellaneous supplies needed for specials instruction/reinforcement	\$1500 / shared by special department, 2/3 to Art	\$ 1,500.00
5000-500	Parent and Family Engagement Supplies (Title	For handouts, guides, school supply materials, flyers for events, etc.	Will choose most cost effective items on Amazon	\$ 1,250.00
5000-700	Employee new hire folder and welcome bag	Folders, bags, office supplies	Will choose most cost effective items from Staples	\$ 750.00
5000-700	Employee shirt with FACE logo	1 Shirt per staff, more for purchase (\$20 each)	\$3699 for 100 Blue polos and 100 Green polos	\$ 1,849.50

5000-700	Employee ID badge supplies	Cards, ribbons, lanyard/retractable lanyards		\$ 282.73
5000-700	Employee keyfobs	Building access	Keyfobs \$500 for 100	\$ 1,000.00
5000-700	Handbook supplies	Employee handbook, Parent Student Handbook	GBC binder supplies	\$ 146.91
5000-700	Laminate	For office and classroom laminating	Laminate box @ \$120 for 2 rolls	\$ 500.00
<b>BUILDING / MAINTENANCE</b>				<b>Cost</b>
7430	Facilities Rent			\$ 352,284.00
8100	School year classroom repair	Drywall repair for holes, paint		\$ 10,000.00
8100	Summer building repair	Includes classroom construction, drywall repair, paint, labor	\$1100 drywall repair; \$3000 for painting labor; need cost of paint	\$ 4,100.00
8100	Summer playground repair	Remove swings + add grass (22-23), mulch	Need to remulch for 23-24	\$ 6,000.00
8100	Custodian Supplies	Need to purchase FACE brooms and mops	Included COVID Mitigation (\$5000 from ESSER II 22-23)	\$ 10,000.00
<b>TECHNOLOGY</b>				<b>Cost</b>
8200	FACE Website Management	Annual fee for domain plus monthly hosting fee (CFH Cable - Corey)	Total \$450	\$ 450.00
8200	FACE Website Design	Redesign website, add and update documents and information (Right Side Up - Adam Sahhar)	\$150/month Maintenance fee for 23-24	\$ 1,800.00
8200	E-Rate Consulting Fee	Percentage of reimbursement (E-Rate Advantage - James Hsu)		\$ 3,000.00
5000-300	Internet and Phone Connectivity (E-Rate Budget)	Spectrum Brighthouse Cable (Discount), Spectrum VOIP (Discount), CFH Cable (Reimbursement)		\$ 8,100.00
5000-300	Microsoft Office/Cloud access	Microsoft Office access (including Outlook) for staff for Cloud and Desktop/devices	\$5 cost per person and device, \$3 cost per device	\$ 5,400.00
5000-300	Share Drive Cloud backup	Goal to transfer to Cloud access only 2024-2025	Annual fee \$4800	\$ 4,800.00
8200	IT Services	CFH Cable - Corey Henderson		\$ 27,000.00
6500	Epson Bright Links (ESSER Budget)	Need to move 3 Boards, need order 3 more (HS 5, Music, Art)	\$2500 board/mount, \$800 installation	\$ 12,000.00
8200	Walkie-talkies	Staff communication	Replacements \$160 / set of 10, \$5-10 / batteries, antennae	\$ 500.00
8200	Technology (Title I Budget)	iPads for student engagement, testing + Desktops and/or laptops for teacher planning and professional development (Goal 4 iPads, 1 Desktop, 2 laptops per classroom)		\$ 25,000.00
6500	Technology related supplies (Title I Budget)	Speakers, mice, keyboards, headphones, otterboxes*, charging cords*		\$ 4,000.00
5000-300	Zoom	Zoom for virtual event accessibility (Previously under Title I Budget)	Annual fee \$149.90	\$ 149.90
5000-300	SurveyMonkey	Software to survey staff, teachers, students	\$25/month	\$ 300.00
<b>VAN</b>				<b>Cost</b>
7800	FACE Vehicle Maintenance	Changed from monthly requirement to as needed when size of van capacity changed	Decrease to Five-point inspection for \$170	\$ 170.00
7800	FACE Vehicle Registration Fees	Two-year registration paid 22-23		
7800	Gas	All Peoples Transport, TVP CBIs, Field Trips - Changed Project	\$40 / Tank of gas	\$ 2,000.00
<b>FOOD SERVICES</b>				<b>Cost</b>
7600	HCPS Food Services			\$ 4,500.00
7600	EZ Lunch	Meal payment tracking software	Not needed; CEP school since 21-22	\$ -
<b>CONTRACTED SERVICES</b>				<b>Cost</b>
7200	District Admin Fee	HCPS		\$ 53,713.70
7300	PEO Admin / Benefit Admin Expenses	Applied Business Solutions		\$ 201,002.13
5000-200	Medical Costs (Employee Health Contribution)	Applied Business Solutions		\$ 178,200.00
5100	SUTA	Applied Business Solutions		\$ 12,285.00
5100	FUTA	Applied Business Solutions		\$ 2,730.00
5100	FICA	Applied Business Solutions		\$ 177,559.00
5000-300	Raptor	Visitor Screening Service	Renewal software access and volunteer fee + badges	\$ 1,095.00
6100	Therapy + Related Services	Children's Choice - Speech, Language, Occupational Therapy	See contract	\$ 190,000.00
7500	Indeed Hiring Services	Job postings, recruitment by Applied started 22-23	Interested in background check service (see brochure)	\$ -
7300	Sissines Lease Copier supplies	Toner, ink, maintenance (see contract)	See contract	\$ 12,000.00
7100	King and Walker	Accounting		\$ 7,500.00

	Applied Background Checks		37.50 per Basic Background Verification	\$ 1,500.00
7500	Form 990 Preparation	Accounting Fee (King and Walker)		\$ 750.00
7500	HubDoc	Bookkeeping		\$ 200.00
7500	Quickbooks	Bookkeeping		\$ 1,020.00
<b>LEGAL / INSURANCE</b>			<b>Cost</b>	<b>\$ 20,610.00</b>
7100	Articles of Amendment	Annual fee to update Board Members on Sunbiz		\$ 35.00
7100	Board Training	Completed every 3 years - \$500/training - not needed for 23-24		\$ -
7900	HCPS Office of Fire Marshal	Fire Marshall Check		\$ 75.00
8200	Safety/Sanitation Inspection	CFH Cable - Corey Henderson		\$ 500.00
7900	Asbestos Inspection	Completed every 3 years - not needed for 23-24		\$ -
7900	Insurance	Alliance Member Services (General Liability, Property, Cyber)		\$ 20,000.00
<b>TOTAL SALARY EXPENDITURES</b>				<b>\$ 2,999,297.84</b>
<b>ADMIN SALARIES (12 month employees)</b>			<b>Cost</b>	<b>\$ 524,799.84</b>
5000-110	Principal Salary	1 Principal		\$ 82,659.55
5000-110	Assistant Principal Salary	1 Assistant Principal		\$ 62,000.00
5000-110	Admin Support Salaries	1 Administrative Assistant	Internal promotion (no ESE cert, no RBT cert)	\$ 45,217.00
5000-110	Admin Support Salaries	1 Office Manager		\$ 45,710.56
5000-110	ESE Department Personnel	1 ESE Specialist		\$ 57,393.87
5000-110	ESE Department Personnel	1 ESE Manager	New hire, range 48,000-50,000?	\$ 48,000.00
5000-110	ESE Department Personnel	1 ESE Assistant		\$ 42,860.36
5000-110	Behavior Department Personnel	1 Behavior Specialist		\$ 68,958.50
5000-110	Curriculum Department Personnel	1 Curriculum/Behavior Assistant (TBD Title)	Internal promotion (no ESE cert, no RBT cert) - salary from \$18/hr	\$ 32,000.00
5000-110	Data Processor Department Personnel	1 Data Processor		\$ 40,000.00
<b>INSTRUCTIONAL SALARIES (10 month employees)</b>			<b>Cost</b>	<b>\$ 2,274,400.00</b>
5000-120	20 Classroom Teachers (PK-12)	4 Lower Elementary, 5 Upper Elementary, 4 MS, 5 HS, 2 Post-HS = 20	\$47500 Starting Salary	\$ 960,000.00
5000-120	3 Specials Teachers	Music, Art, PE	\$47500 Starting Salary	\$ 144,000.00
5000-150	19 Instructional Assistants	PK-12	\$14-\$16 Wage Range	\$ 535,040.00
5000-150	19 Registered Behavior Technicians	PK-12	\$18 Wage	\$ 635,360.00
<b>OPERATIONS SALARIES (10 month employees)</b>			<b>Cost</b>	<b>\$ 131,190.00</b>
9100	Morning Care + After Care Staffing		\$18/hr Wage x 3 staff (4 hrs / day)	\$ 23,760.00
7500-100	Bookkeeper		\$32/hr Wage (PT 20 hr/month)	\$ 7,680.00
7600	Food Services Coordinator		\$20/hr Wage converted to salary	\$ 35,200.00
7900	School Security Officer		\$44000 Salary	\$ 44,000.00
	Board Discretionary Funds			\$ 7,350.00
7900	Custodian/Maintenance Personnel	Daytime Custodian/Maintenance Part-time (4 hours / days / only student days @9am-1pm) - Continue in summer hours to lead building and playground repair	\$15/hr Wage	\$ 13,200.00
<b>EXTENDED SCHOOL YEAR (ESY) (1 month additional)</b>			<b>Cost</b>	<b>\$ 13,908.00</b>
5100	2 ESY Teachers	1 Elementary + 1 Secondary	Salary divided into wage (approx \$27 /hr)	\$ 6,156.00
5100	2 ESY Instructional Assistants	1 Elementary + 1 Secondary	\$14-\$16 Wage Range	\$ 3,648.00
5100	2 ESY RBTs	1 Elementary + 1 Secondary	\$18 Wage	\$ 4,104.00
<b>INSTRUCTIONAL STIPENDS</b>			<b>Cost</b>	<b>\$ 55,000.00</b>
5100	Unanticipated Costs	Stipend incentives for hiring or retention	Retention or in-field only	\$ 15,000.00
7300	1 Title I Coordinator	Paid in four parts, end of each quarter	\$1250 / quarter = \$5000	\$ 5,000.00
5100	1 Parent Family Engagement Liaison (Title I Budget)	Paid in four parts, end of each quarter	\$625 / quarter = \$2500	\$ 2,500.00
5100	4 Grade-level Lead Teachers	Paid in four parts, end of each quarter	\$375 / quarter = \$1500 each	\$ 6,000.00
5100	4 Grade-level Lead Behavior Technicians	Paid in four parts, end of each quarter	\$375 / quarter = \$1500 each	\$ 6,000.00
7300	1 Yearbook Coordinator	Paid at end of year, upon order of Yearbook	\$1000 / year = \$1000	\$ 1,000.00
	1 Technology Assistant	Paid in four parts, end of each quarter	\$250 / quarter	\$ 1,000.00

7300	1 Transition Coordinator	For coordinating post-school transition; CBIs, field trips, volunteering	Paid in salary	\$ 1,000.00
7300	1 Project Search Instructor	For additional responsibilities of Project Search partners	Paid in salary	\$ 2,500.00
	Fundraising Team			\$ 15,000.00
<b>TOTAL ESE DEPARTMENT EXPENDITURES</b>				<b>\$ 13,620.00</b>
7900	Unanticipated Costs	Miscellaneous		\$ 1,000.00
<b>ESE DEPARTMENT TOOLS (Software)</b>			<b>Cost</b>	<b>\$ 5,720.00</b>
5000-300	PandaDoc	Electronic document signatures	\$720 /year	\$ 720.00
5000-300	AbleSpace	Data collection for IEPs and BIPs	Replacing Progress Buddy	\$ 5,000.00
	TouchChat	Changing to coreboards instead of communication devices (more functional)		\$ -
<b>ESE DEPARTMENT SUPPLIES (Consummables)</b>			<b>Cost</b>	<b>\$ 6,900.00</b>
5000-500	Binders	Teacher Resource Binders, Speech Collab Logs	20 binders, alpha tabs	\$ 500.00
5000-500	Event Planning (Teachers)	Admin-planned events - Staff Dinners, Teacher Appreciation Week, etc.	\$2000 / semester Staff Appreciation budget	\$ 4,000.00
5000-500	Event Planning (Spirit Committee)	Spirit Committee (staff)-planned events - Potlucks, Birthdays, etc.	\$1000 for Spirit Committee budget	\$ 1,000.00
5000-500	Event Planning (PFE Festivals and Showcases)	Fall Festival, Winter Showcase, Spring Festival, Summer Showcase	\$150 per showcase, \$400 per PFE Festival	\$ 1,100.00
5000-500	Event Planning (Dances)	Friendship Dance, Autism Acceptance Dance, etc.	2 events, \$150/each event	\$ 300.00
<b>TOTAL BEHAVIOR DEPARTMENT EXPENDITURES</b>				<b>\$ 33,290.00</b>
	Unanticipated Costs	Miscellaneous		\$ 2,000.00
<b>BEHAVIOR DEPARTMENT SUPPLIES (Consummables)</b>			<b>Cost</b>	<b>\$ 3,500.00</b>
5000-500	Safety Care Mats	Used for student and staff safety, property protection	3 Large \$510, 5 Medium \$800, 8 Small \$640	\$ 2,000.00
5000-500	Reinforcers	Skittles, m&m, gummies	<i>Will choose most cost effective items on Amazon</i>	\$ 500.00
5000-500	Toys and sensory items	Pop its, water beads, fidget balls, Weighted balls, pop its, chewys, n	<i>Will choose most cost effective items on Amazon</i>	\$ 500.00
5000-500	Stimuli materials	Laminating sheet, velcro, portable laminator machine	<i>Will choose most cost effective items on Amazon</i>	\$ 500.00
<b>BEHAVIOR DEPARTMENT PROFESSIONAL DEVELOPMENT (Trainings)</b>			<b>Cost</b>	<b>\$ 27,790.00</b>
5000-100	Professional Development	FABA, BCBA recertification + BCBA stipend	FABA \$385, BCBA Recert \$215, RBT Certification Fee \$95*loan, Recert \$	\$ 2,500.00
5000-100	BLS and CPR/AED Training	American Heart Association	\$120/person (Hector and Juliana)	\$ 240.00
6400	Relias Learning Software (Training)	RBT Training, Annual Employee Trainings	\$1750 + \$12000	\$ 13,750.00
5000-100	Safety Care Training (Recertification)	Safety Care Trainer Training	\$5600 for 4 trainers	\$ 5,600.00
5000-100	Safety Care Training (Initial)	Safety Care Trainer Training	\$2700 for 1 trainer (if needed)	\$ 2,700.00
5000-100	Safety Care Training Staff Incentives	Stipend Incentive for retaining trainer staff	\$2000 for 4 trainers (\$500 each)	\$ 2,000.00
5000-500	Event Planning (Pairing Parties)	Candy and fun activities for pairing	Includes parent donations	\$ 1,000.00
<b>TOTAL CURRICULUM DEPARTMENT EXPENDITURES</b>				<b>\$ 19,296.65</b>
	Unanticipated Costs	Miscellaneous		\$ 3,000.00
<b>CURRICULUM SUPPLIES AND SOFTWARE</b>			<b>Cost</b>	<b>\$ 12,197.25</b>
5000-519	n2y Unique Learning System	ELA, Math, Science, SS, Life/Voc	\$640.46 (1 Discounted @ \$563.60)	\$ 3,765.90
5000-300	n2y Inspire	ELA, Math	\$249.99 for 10 student licenses (need 15 for 150 students)	\$ 3,749.85
5000-300	n2y News-2-You	ELA, Math, Science, SS	\$219.65 (1 Discounted @ \$193.29)	\$ 852.24
5000-300	n2y Positivity	Behavior Supports	\$429.00 (Discounted @ \$386.23)	\$ 386.23
5000-300	n2y SymbolStix PRIME	Communication Supports	\$141 (1 Discounted @ \$124)	\$ 550.57
5000-300	n2y L3 Skills	Learning Games	\$149 (Discount \$131.12)	\$ 131.12
5000-300	iReady Online Instruction	ELA, Math	\$34.25/Student Reading + \$34.25/Student Math	\$ 5,754.00
5000-300	iReady TeacherToolbox (Reading, Writing, Mat	ELA, Math	\$1290/year (15% Discount)	\$ 1,096.00
5000-300	iReady Reading Workbooks	ELA (Reading Comprehension)	\$15/student workbook	\$ 255.00
5000-300	iReady Magnetic Reading Workbooks	ELA (Systematic Reading Instruction)*District Req	\$29/student workbook	\$ 425.00
5000-300	iReady Math Workbooks	Math	\$13/student workbook + \$25/teacher book (15% Discount) + Shipping	\$ 416.25
5000-300	iReady Magnetic Reading Teacher/Classroom Kit + Digital Access	ELA (Systematic Reading Instruction)*District Req	<i>Purchased last year</i>	\$ -
5000-300	BrainPop + BrainPop Jr.	ELA, Math, Science, SS, Specials, Life/Soc/Voc	\$450/Teacher	\$ 450.00
5000-300	Mystery Science	Science	School (\$895 if purchased by July 1st)	\$ 895.00
5000-300	TPT School Access	ELA, Math, SS, Science, Specials, Life/Soc/Voc	\$2750/175 resources (+rollover resources)	\$ 2,750.00

5000-300	YouTube Premium	ELA, Math, SS, Science, Specials, Life/Soc/Voc	\$13/month	\$ 156.00
5000-300	World of Wonders PK	PK	\$2999/classroom (1 teacher 20 students)	\$ 2,999.00
<b>INSTRUCTIONAL PROFESSIONAL DEVELOPMENT</b>			<b>Cost</b>	<b>\$ 4,099.40</b>
6400	Oncourse Lesson Planning	Software (+ Implementation Cost)	\$700.40 + \$300 Implementation	\$ 1,000.40
6400	Learning Liaisons Certification Exam Prep Course	Certification Exam Prep Courses	\$50/month	\$ 600.00
6400	n2y Polaris	IEP Development and Data Collection	\$499 (n2y program included in n2y Bundle)	\$ 499.00
6400	iReady Professional Development Webinar	ELA, Math	\$2000 PD Webinar	\$ 2,000.00
<b>TOTAL DP DEPARTMENT EXPENDITURES</b>				<b>\$ 14,817.98</b>
5000-500	Unanticipated Costs	Miscellaneous		\$ 1,000.00
<b>DP DEPARTMENT SUPPLIES AND SOFTWARE</b>			<b>Cost</b>	<b>\$ 2,649.98</b>
5000-500	Hanging Files	For cumulative folders, archive files, etc. (2", 3", 4" sizes)	4" box of 25 = \$35, 3" box of 25 = \$27.99, 2" box of 25 = \$22.99	\$ 85.98
5000-500	Archive Boxes	For archiving files such as Home Notes, Speech Logs, etc.	3 boxes at \$48 = \$144	\$ 144.00
5000-500	Manilla folders	For student files	\$30 for box of 250	\$ 30.00
5000-500	School Folders	For student-parent-school communication, Home Notes, etc.	School Mate Quote #FQ03092362739	\$ 600.00
5000-500	School Folders Labels	For school folder identifying student and school year	Clear labels \$40/box of 300	\$ 40.00
5000-500	Student Attendance Incentives (Staff)	Gift cards raffle by quarter (\$25 per staff)	\$25 x 3 staff x 4 quarters = \$300	\$ 300.00
5000-500	Student Attendance Incentives (Student + Fam)	Certificates and gift cards by quarter	\$25 gas gift card for family	\$ 1,000.00
5000-500	Student Attendance Incentives (Spirit Week)	Spirit Week Pizza Party for spirit and attendance	\$100 for Fall Spirit Week, \$100 for Spring Spirit Week	\$ 200.00
7800	Car tags	For identifying Carline parent transportation		\$ 250.00
<b>DP DEPARTMENT ASSETS</b>			<b>Cost</b>	<b>\$ 12,168.00</b>
5000-600	Fireproof Filing Cabinets	Replace current filing cabinets *Required by District	\$10,074 for 6 cabinets plus \$2094 delivery and setup	\$ 12,168.00