



Ivy Hawn Charter School of the Arts

Preliminary Budget

2019-2020 Fiscal Year

Board Approved: May 21, 2019

Ivy Hawn Charter School of the Arts
Preliminary Approved Budget
 July 2019 - June 2020

Projected Enrollment: 948 Students

	Total
Revenue	
910 910 ENTERPRISE FUND	
9103425 Rent	120,000.00
9103473 Other Misc. Revenue	54,111.75
Total 910 910 ENTERPRISE FUND	\$ 174,111.75
I-100 I-100 OTHER INCOME GEN	
1003300 FEFP-Ivy Hawn	6,264,923.00
1003334 Florida Teachers Lead Pgm	22,440.00
1003354 Transportation	114,660.00
1003361 School Recognition Funds	81,000.00
1003362 Title II - Retention/Recruitment	26,000.00
1003382 CAPE Digital Tools Cert	6,000.00
1003397 Capital Outlay	504,000.00
1003441 Donations	15,000.00
Total I-100 I-100 OTHER INCOME GEN	\$ 7,034,023.00
Total Revenue	\$ 7,208,134.75
Gross Profit	\$ 7,208,134.75
Expenditures	
4200 4200 SCHOOL RECOGNITION	
4200290 School Recognition Expenses	81,000.00
Total 4200 4200 SCHOOL RECOGNITION	\$ 81,000.00
5100 5100 GENERAL BASIC EDU EXPENSES	
5100120 Classroom Teachers	2,018,699.77
5100121 Teachers Lead	22,440.00
5100130 Special Teachers	756,094.00
5100140 Substitute Teachers	77,000.00
5100150 Classroom Aides	28,500.00
5100160 Other Personnel	45,000.00
5100210 Retirement	34,500.00
5100220 Social Security	223,784.97
5100230 Group Insurance	262,200.00
5100240 Workers Comp	15,504.06
5100250 Unemp Comp	483.00
5100361 Furn/Equip Rentals	1,000.00
5100391 Marketing and Advertising	2,000.00
5100392 Copy/Printing	30,000.00
5100510 Instructional Material	7,500.00
5100512 Reading Materials	38,000.00
5100520 Textbooks	10,000.00
5100620 A/V Materials	30,000.00
5100641 Furniture and Equipment	2,500.00
5100644 Noncapitalized Computers	5,000.00
5100690 Computer Software	50,000.00
Total 5100 5100 GENERAL BASIC EDU EXPENSES	\$ 3,660,205.80
5200 5200 GEN EXCEPTIONAL EXPENSES	
5200130 ESE Teacher	275,165.00
5200210 Retirement	3,000.00
5200220 Soc Sec	21,050.12
5200230 Group Insurance	22,800.00

5200240 Work Comp		1,458.37
5200250 Unemp Comp		42.00
5200310 Contracted Services		40,000.00
Total 5200 5200 GEN EXCEPTIONAL EXPENSES	\$	363,515.49
6120 6120 GUIDANCE SERVICES		
6120130 Guidance Personnel		40,000.00
6120220 Social Security		3,060.00
6120230 Group Insurance		3,800.00
6120240 Workers Compensation		212.00
6120250 Unemployment		7.00
Total 6120 6120 GUIDANCE SERVICES	\$	47,079.00
6500 6500 INSTRUC-RELATED TECH		
6500130 Technology Staff		80,000.00
6500210 Retirement		1,000.00
6500220 Social Security		6,120.00
6500230 Group Insurance		3,800.00
6500240 Workers Compensation		424.00
6500250 Unemployment		14.00
6500310 Professional Services		2,500.00
6500510 Instruc Tech Supplies		1,500.00
6500641 Furniture & Equipment		500.00
Total 6500 6500 INSTRUC-RELATED TECH	\$	95,858.00
7100 7100 BOARD EXPENSES		
7100310 Legal and Audit		15,000.00
7100315 Contracted Constultants		154,000.00
7100330 Travel/Conference/Workshops		1,000.00
7100730 Dues and Fees		8,000.00
7100795 Bank Charges		2,000.00
Total 7100 7100 BOARD EXPENSES	\$	180,000.00
7300 7300 PRINCIPAL EXPENSES		
7300110 Administrator/Principal		225,000.00
7300130 Other Admin Staff		36,000.00
7300160 Admin Assistant		216,498.00
7300210 Retirement		5,500.00
7300220 Social Security		36,528.60
7300230 Group Insurance		41,800.00
7300240 Workers Compensation		2,530.74
7300250 Unemployment Comp		77.00
7300361 Equipment Rental		8,000.00
7300371 Postage		2,000.00
7300392 Copy/Printing		500.00
7300510 Office Expenses		12,000.00
7300641 Office Furniture		10,000.00
7300692 Software - Noncapitalized		12,000.00
Total 7300 7300 PRINCIPAL EXPENSES	\$	608,434.34
7400 7400 FACILITY CONSTRUCTION EXP.		
7400350 Contracted Services		5,000.00
7400641 Furniture and Equipment		10,000.00
Total 7400 7400 FACILITY CONSTRUCTION EXP.	\$	15,000.00
7500 7500 FISCAL SERVICES EXPENSES		
7500310 Contract Controller Service		48,000.00
7500311 Payroll Services		48,000.00
Total 7500 7500 FISCAL SERVICES EXPENSES	\$	96,000.00
7600 7600 FOOD SERVICE EXPENSES		
7600160 Food Service Clerk		69,000.00

7600210 Retirement	500.00
7600220 Social Security	5,278.50
7600230 Group Insurance	7,600.00
7600240 Workers Comp	3,042.90
7600250 Unemp Comp	28.00
7600510 Food Service Supplies	2,000.00
7600641 Equipment	4,000.00
Total 7600 7600 FOOD SERVICE EXPENSES	\$ 91,449.40
7750 7750 DATA PROCESSING SERVICES	
7750310 IT - Contracted Computer Servs	15,000.00
7750510 IT Supplies	10,000.00
Total 7750 7750 DATA PROCESSING SERVICES	\$ 25,000.00
7800 7800 TRANSPORTATION EXPENSES	
7800320 Insurance - Auto	2,000.00
7800650 Student Accident	2,500.00
7800651 Transportation - Buses	86,000.00
Total 7800 7800 TRANSPORTATION EXPENSES	\$ 90,500.00
7900 7900 OPERATION OF PLANT EXPENSE	
7900160 Custodian	108,750.00
7900220 Social Security	8,319.38
7900230 Group Insurance	7,600.00
7900240 Workers Comp	4,795.88
7900250 Unemployment Compensation	56.00
7900320 Insurance-Building	65,000.00
7900351 Contract Custodial Service	1,000.00
7900370 Communications / Telephone	50,000.00
7900380 Water, Sewer, Garb	20,000.00
7900390 Other Contracted Bldg Services	15,000.00
7900430 Electricity	40,000.00
7900510 Custodial Supplies	20,000.00
7900641 Equipment	5,000.00
Total 7900 7900 OPERATION OF PLANT EXPENSE	\$ 345,521.26
8100 8100 MAINT. OF PLANT EXPENSES	
8100160 Maintenance Staff	50,000.00
8100210 Retirement	500.00
8100220 Social Security	3,825.00
8100230 Group Insurance	3,800.00
8100240 Workers Comp	2,205.00
8100250 Unemployment	7.00
8100350 Contracted Repairs & Maint	80,000.00
8100510 Maint. Supplies	1,500.00
Total 8100 8100 MAINT. OF PLANT EXPENSES	\$ 141,837.00
9100 9100 COMMUNITY SERVICES EXPENSE	
9100160 Aftercare Aide	50,000.00
9100220 Social Security	3,825.00
9100240 Workers Comp	265.00
9100250 Unemp Comp	1.75
9100795 Bank Charges	20.00
Total 9100 9100 COMMUNITY SERVICES EXPENSE	\$ 54,111.75
9200 9200 DEBT SERVICE EXPENSES	
9200720 Interest	1,011,973.26
Total 9200 9200 DEBT SERVICE EXPENSES	\$ 1,011,973.26
Total Expenditures	\$ 6,907,485.30
Net Operating Revenue	\$ 300,649.45
Net Revenue	\$ 300,649.45