

Madison Creative Arts Academy, Inc.

Budget Overview: 2021-2022 Operating Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
3280 Coronavirus Aid, Relief, and Economic Security (CARES) Act	16,901
3281 Elementary and Secondary School Emergency Relief (ESSER II)	796,871
3300 Revenue from State Sources	
3310 Florida Education Finance Program (FEFP)	
3310-1 Basic PK - 3	510,113
3310-10 Instructional Materials Allocation	25,853
3310-11 Sparsity Supplement	154,660
3310-12 Discretionary Local Effort	79,030
3310-14 Class Size Reduction	351,405
3310-16 DOE-Proration to Funds Available	32,032
3310-18 Reading Allocation	28,023
3310-19 Mental Health Assistance Allocation	24,488
3310-2 Basic ESE PK - 3	121,886
3310-22 Teacher Salary Increase	48,644
3310-3 Basic 4 - 8	662,683
3310-4 Basic ESE 4 - 8	120,488
3310-5 ESE Guarantee PK -3 and 4 - 8	57,600
3310-6 Supplemental Academic Instruction	90,570
3310-7 Discretionary Millage	115,023
3310-8 Digital Classroom Allocation	13,683
3310-9 Safe Schools Allocation	50,552
Total 3310 Florida Education Finance Program (FEFP)	2,486,733
Total 3300 Revenue from State Sources	2,486,733
3397 Capital Outlay Funding	178,704
3400 Revenue from Local Sources	
3450 Food Service	
3451 Student Lunches	85,000
Total 3450 Food Service	85,000
3473 School-Aged Child Care Fees	35,000
3490 Miscellaneous Local Services	-47,847
3495 Other Miscellaneous Local Sources	
3495-1 School Shirts	500
3495-2 School Store	1,000
3495-9 School Community Outreach	
Book Fair	5,000
School Picture Commission	1,500
Yearbooks	2,500
Total 3495-9 School Community Outreach	9,000
Total 3495 Other Miscellaneous Local Sources	10,500
Total 3400 Revenue from Local Sources	82,653
3720 Debt Proceeds	4,562,418

Madison Creative Arts Academy, Inc.

Budget Overview: 2021-2022 Operating Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Total Income	\$8,124,280
GROSS PROFIT	\$8,124,280
Expenses	
5000 Instruction	
5100 Teachers Basic K-8	
5100120 Teacher salaries	1,034,464
5100140 Substitute salaries	8,200
5100150 Paraprofessional salaries	91,696
5100210 Instructional FRS Benefits	118,923
5100220 Instructional FICA/Med	86,151
5100230 Instructional Group Insurance	45,000
5100290 Instructional - Other Employee Benefits	59,813
5100310 Instructional Prof Services	3,000
5100360 Instructional Rentals/Subscriptions	53,976
5100390 Instructional Other Services-Printing, Copying, etc.	6,000
5100510 Instructional Supplies	7,500
5100520 Instructional Textbooks	150,356
5100641 Capitalized FF&E	3,105
5100642 Non-Capitalized FF&E	14,980
5100643 Capitalized Computer Hardware	203,975
5100644 Non-Capitalized Computer Hardware	158,994
Total 5100 Teachers Basic K-8	2,046,133
Total 5000 Instruction	2,046,133
6000 Instructional Support Services	
6200 Instructional Media Services	
6200130 Media Center Salaries	58,412
6200210 Media Center FRS Benefits	5,470
6200220 Media Center FICA/Med	4,469
6200290 Media Center - Other Employee Benefits	1,878
6200360 Media Center Rentals/Subscriptions	300
6200390 Media Center Other Services-Printing, Copies	500
6200510 Media Center Supplies	500
Total 6200 Instructional Media Services	71,529
6400 Staff Training Services	600
6400330 Travel & Conferences	1,200
Total 6400 Staff Training Services	1,800
Total 6000 Instructional Support Services	73,329
6130 Health Services	
6130160 Health Services Staff Salaries	19,030
6130210 Health Services FRS Benefits	2,059
6130220 Health Services FICA/Med	1,456
6130310 Health Services Legal & Professional Fees	5,447

Madison Creative Arts Academy, Inc.

Budget Overview: 2021-2022 Operating Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
6130510 Supplies	860
Total 6130 Health Services	28,852
6500 Instructional Technology Services	
6500130 IT Services Personnel	40,784
6500220 IT Services FICA/Med	4,413
6500230 IT Services Group Insurance	3,120
6500290 IT Services - Other Employee Benefits	1,699
6500360 IT Rentals, License & Subscriptions	2,500
6500370 IT Communications	550
Total 6500 Instructional Technology Services	53,066
7000 General Support Services	
7100 Board	
7100790 Board Misc Expense	100
Total 7100 Board	100
7200 General Admin (Superintendent's Office)	
7200790 Administrative Costs	500
Total 7200 General Admin (Superintendent's Office)	500
7300 School Administration	
7300110 Administrator Salaries	146,155
7300160 Administration Staff Salaries	60,270
7300210 Administration FRS Benefits	21,794
7300220 Administration FICA/Med	15,409
7300230 Administration Group Insurance	11,166
7300240 Administration Workers Comp	7,000
7300290 Administrator - Other Employee Benefits	8,288
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.	1,500
7300510 Administration Supplies	5,000
7300530 Administration Advertising	1,000
7300642 Administration Non-Capitalized FF&E	2,000
7300692 Administration Non-Capitalized Software	1,500
7300730 Administration Dues & Fees	2,000
7300790 Administration Misc Expense	1,000
Total 7300 School Administration	297,082
7400 Facilities Acquisition & Construction	4,789,327
7500 Fiscal Services	
7500310 Fiscal Services Prof Services	50,000
7500730 Fiscal Services Dues & Fees	1,500
Total 7500 Fiscal Services	51,500
7600 Food Services	

Madison Creative Arts Academy, Inc.

Budget Overview: 2021-2022 Operating Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
7600160 Food Services Salaries	11,413
7600210 Food Services FRS	1,235
7600220 Food Services FICA/Med	873
7600230 Food Services Group Insurance	750
7600290 Food Services - Other Employee Benefits	634
7600510 Food Services Supplies	2,500
7600570 Food Services NSPL Food	80,000
7600730 Food Services Dues & Fees	3,500
Total 7600 Food Services	100,905
7800 Pupil Transportation Services	
7800390 Transportation - Other Purchased Services	80,087
Total 7800 Pupil Transportation Services	80,087
7900 Operation of Plant	
7900160 Operations Support Personnel	92,153
7900210 Operations FRS Benefits	8,086
7900230 Operations Group Insurance	7,050
7900240 Operations Worker's Comp	1,000
7900290 Operations - Other Employee Benefits	2,968
7900310 Operations Professional Fees	500
7900320 Operations Property & Liability Insurance	25,000
7900350 Operations Repairs & Main	25,000
7900360 Operations Rentals	25,000
7900370 Operations Communications	
7900379 Telephone and Other Data Communications	11,200
Total 7900370 Operations Communications	11,200
7900380 Operations Water/Sewer	2,500
7900430 Operations Electricity	40,000
7900510 Operations Supplies	15,000
COVID19 - Supplies	20,000
Total 7900510 Operations Supplies	35,000
7900641 Operation of Plant Capitalize FF&E	38,435
7900730 Operations Dues and Fees	5,000
Total 7900 Operation of Plant	318,892
Total 7000 General Support Services	5,638,393
8100 Maintenance of Plant	
8100350 Maint of Plant - Repair & Maintenance	2,500
Total 8100 Maintenance of Plant	2,500
9100 Community Services	
9101 After School Care	
9101150 After School Care Personnel	16,928
9101210 After School Care FRS Benefits	1,840
9101220 After School Care FICA/Med	1,295

Madison Creative Arts Academy, Inc.

Budget Overview: 2021-2022 Operating Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
9101230 After School Care Group Insurance	2,250
9101290 After School Care - Other Employee Benefits	634
9101510 After School Care supplies	500
Total 9101 After School Care	23,447
9105 School Activies	
9105590 School Activities - Misc	7,500
Total 9105 School Activies	7,500
Total 9100 Community Services	30,947
Total Expenses	\$7,873,220
NET OPERATING INCOME	\$251,060
Other Income	
3431 Interest Earned	5,000
Total Other Income	\$5,000
NET OTHER INCOME	\$5,000
NET INCOME	\$256,060