

Gulfstream Goodwill Life Academy				SY 18-19 BUDGET 6-20-18			
1-Jul-18		30-Jun-19				74 students	
							17-18 amended
100	3224	0	0	Vocational Rehabilitation		Summer Internship Program & PS	100,525
420	3230	0	0	IDEA		IDEA	99,900
100	3300	0	0	FEFP - Palm Beach Sch Dist		FEFP - Palm Beach Sch Dist	941,249
100	3334	0	0	Florida Teacher's Lead Program		Misc State Revenue	818
100	3363	0	0	Florida Best & Brightest		Teacher & Principal Scholarship Program	-
100	3373	0	0	Misc state revenue		Misc State Revenue	-
100	3374	0	0	HS-HT Grant		HS-HT Grant	12,786
390	3397	0	0	Charter School State Capital Outlay		PECO-Public Ed Capital Outlay	36,150
390	3413	0	0	charter School LCIR		LCIR Local Capital Improvement Revenue	-
100	3473	0	0	GRANTS/donations		Other Misc Revenue	-
100	3476	0	0	Fundraising trip/prom		Other Misc Revenue	2,500
100	3478	0	0	Culinary		Other Misc Revenue	26,600
100	3479	0	0	Erate reimbursement		Other Misc Revenue	-
Grand Total Revenue							1,220,528
100	4000	5200	120	ESE Teacher AM/JD/NW		Personnel	143,257
100	4000	5200	121	Job Trainers DM/DS/SE/CB/MR/EJ 75%		Contract Services	9,748
420	4000	5200	121	Job Trainers DM/DS/SE/CB/MR/EJ 75%		Contract Services	79,000
100	4000	5200	210	Retirement		Personnel	12,546
100	4000	5200	220	Social Security		Personnel	20,440
100	4000	5200	230	Group Insurance		Personnel	31,396
100	4000	5200	240	Workers Compensation		Personnel	5,323
100	4000	5200	250	Unemployment Compensation		Personnel	1,130
100	4000	5200	310	Contracted Services		contracted Services	34,687
420	4000	5200	310	Contracted Services		contracted Services	20,000
100	4000	5200	313	Project Search Students Stipend		contracted Services	68,023
100	4000	5200	315	Field Trips		Field Trips	8,936
100	4000	5200	330	Travel/Conference/Workshops		Travel/Conference/Workshops	10,583
100	4000	5200	390	Copy and Printing		Copy & Printing	200
100	4000	5200	510	Instructional Materials		Instructional Materials	5,228
100	4000	5200	511	Student assistance Fund		Student Assistance	9,900
100	4000	5200	520	Textbooks		Textbooks	-
100	4000	5200	642	Non-Capital Furniture & Equip		Capital Outlay	591
100	4000	5200	644	Non-Capital computer Hardware			375
100	4000	5201	160	Culinary Staff PR		Personnel-Culinary	41,944
100	4000	5201	210	Retirement		Personnel-Culinary	700
100	4000	5201	220	Social Security		Personnel-Culinary	4,055
100	4000	5201	230	Group Insurance		Personnel-Culinary	3,268
100	4000	5201	240	Workers Compensation		Personnel-Culinary	1,817
100	4000	5201	250	Unemployment Compensation		Personnel-Culinary	-
100	4000	5201	510	culinary Supplies		Culinary	28,000
100	4000	5201	641	capitalized furniture fixtures			928
100	4000	5201	642	Furniture and Equipment		Capital Outlay	150
100	4000	5201	730	Dues and Fees		Culinary	-
Total Instructional Support Services 6000							542,225
1300	4000	6400	310	Staff Development		Staff Development	500
Total Staff Development							500
100	4000	6500	310	Technology Support & Service		Technology Support & Service	200
Instructional Related Technology							200

100	4000	7100	310	Legal & Audit Expense	Legal & Audit Expense	13,000
100	4000	7100	320	Insurance Commercial insurance	Insurance unbrella & Directors/officers	11,000
100	4000	7100	330	Travel/Conference/Workshops	Travel/Conference/Workshops	-
100	4000	7100	730	Dues and Fees	Dues & Fees	2,200
100	4000	7100	790	Indirect Cost	Indirect Cost	-
100	4000	7100	791	Miscellaneous Expenses	Miscellaneous Expenses	-
100	4000	7100	795	Bank Charges	Bank Charges	110
100	4000	7100	799	Reserve Fund		9,387
Total Board						35,697
100	4000	7200	730	District Admin Fees	District Admin Fees	24,325
Total General Administration						24,325
100	4000	7300	110	Administrator	Contract Services	81,864
100	4000	7300	160	Administrator Assistant AF/LR/AA	Contract Services	130,045
100	4000	7300	210	Retirement	Contract Services	3,060
100	4000	7300	220	Social Security	Contract Services	13,027
100	4000	7300	230	Group Insurance	Contract Services	7,766
100	4000	7300	240	Workers Compensation	Contract Services	5,560
100	4000	7300	250	Unemployment Compensation	Contract Services	140
100	4000	7300	320	Insurance - Liability		-
100	4000	7300	330	Travel/Conference/Workshops		5,300
100	4000	7300	360	Equipment rental		2,420
100	4000	7300	370	Postage		2,525
100	4000	7300	390	Advertising		1,000
100	4000	7300	510	Office Expense		5,450
100	4000	7300	642	Noncapitalized Furniture		100
100	4000	7300	644	Noncpaitalized computer hardware		1,000
Total Office Personnel						259,257
100	4000	7400	360	Facility Lease	Rent	146,377
390	4000	7400	360	Facility Lease	Rent	50,817
100	4000	7400	630	Facility cost		-
Total Facilities						197,194
100	4000	7500	310	Contract Controller Service		30,283
100	4000	7500	311	Payroll Service		1,896
Total fiscal services						32,179
100	4000	7800	320	Transportation - Insurance	Transportation	-
100	4000	7800	350	Transportation-Contracted Services	Transportation	88,335
100	4000	7800	460	Transportation - Fuel	Transportation	500
100	4000	7800	550	Transportation - Repair	Transportation	500
100	4000	7800	730	Transportation - Other	Transportation	-
Total Transportation						89,335
100	4000	7900	160	Custodian EJ	Other Occupancy	5,013
100	4000	7900	210	Retirement	Other Occupancy	150
100	4000	7900	220	Social Security	Other Occupancy	350
100	4000	7900	230	Group Insurance	Other Occupancy	-
100	4000	7900	240	Workers Compensation	Other Occupancy	150
100	4000	7900	250	Unemployment Compensation	Other Occupancy	-
100	4000	7900	320	Insurance - Building	Other Occupancy	-
100	4000	7900	351	Contract Custodial Service	Other Occupancy	400
100	4000	7900	370	Communications	Other Occupancy	16,268
100	4000	7900	390	other Contracted bldg services	Other Occupancy	2,180
100	4000	7900	430	Electricity	Other Occupancy	1,775
100	4000	7900	510	Custodial Supplies	Other Occupancy	1,630
Total Plant Operation						27,916
100	4000	8100	350	Repairs and Maintenance		3,200
Total Plant maintenance						3,200

100	4000	9100	510	Community Service Supplies		-
100	4000	9100	790	Fundraiser		8,500
891	4000	9100	790	Misc Expenses		
				Total Community Services		8,500
100	4000	9200	710	Debt service		-
				Total Debt Service		-
					TOTAL OPERATING EXPENSE	1,220,528
					TOTAL REVENUE	1,220,528
					Surplus/Deficit	(0)

BOARD MEMBER APPROVAL: BUDGET SY 18-19 / 6-20-18				SIGNATURE
			Dr. Ronald F. Albano, Chair	
			Rev. Donald R. Munro, Secretary/Treasurer	<i>Rev. Donald Munro</i>
			Albert Mazmanian, Board Member	<i>[Signature]</i>
			MaryAnn Mora, Board Member	
			Rosalina Hom, Board Member	<i>Rosalina Hom</i>
			Nancy Cannon, Board Member	<i>Nancy Cannon</i>
			William Quinette, Ed.D., Board Member	<i>E. William Quinette</i>
			Joan McCabe, Board Member	