

<b>VISIBLE MEN ACADEMY</b>								
<b>SENSITIVITY BUDGET</b>								
<b>BY FUNCTION &amp; OBJECT</b>								
<b>FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019</b>								
				<b>FY19 Budget</b>		<b>FY18 Expected</b>		
				<b>Most Likely</b>	<b>Worst Case</b>			
<b>Enrollment</b>				<b>126</b>	<b>116</b>	<b>98</b>	<b>% CHG vs. FY 18</b>	
				<b>Revenues</b>				
100	3240	0000	000	IDEA	6,218	5,724	4,836	29%
100	3300	0000	000	FEFP - Manatee Cty Sch Dist	993,668	914,806	711,656	40%
100	3334	0000	000	Teacher Classroom Supply Assistance	3,055	2,812	2,376	29%
100	3399	0000	000	Miscellaneous State Revenue	2,771	2,551	2,155	29%
100	3400	0000	000	Interest Income	4	4	4	0%
100	3440	0000	000	Donations	1,100,000	1,100,000	1,100,000	0%
100	3441	0000	000	Local Grants	27,983	27,983	27,983	0%
100	3473	0000	000	Misc Revenue	5,962	5,962	5,962	0%
100	3475	0000	000	Fundraising	16,560	16,560	16,560	0%
100	3476	0000	000	Aftercare	1,979	1,822	1,822	9%
100	3495	0000	000	E-rate	3,444	3,170	3,170	9%
100	3413	0000	000	LCIR	64,376	59,267	50,070	29%
360	3397	0000	000	Charter School Capital Outlay	28,666	26,391	22,296	29%
432	3240	0000	000	Title I	87,531	80,584	68,080	29%
				<b>Total Revenues</b>	<b>2,342,216</b>	<b>2,247,636</b>	<b>2,016,970</b>	<b>16%</b>
				<b>Expenditures</b>				
100	4000	5100	120	Classroom Teachers	332,605	333,759	323,472	3%
432	4000	5100	120	Classroom Teachers	14,538	13,384	11,307	29%
100	4000	5100	150	Classroom Aides	146,284	146,284	106,988	37%
100	4000	5100	210	Retirement	14,803	14,803	2,495	493%
100	4000	5100	220	Social Security	37,747	37,747	31,665	19%
100	4000	5100	230	Group Insurance	38,820	38,820	26,771	45%
100	4000	5100	240	Workers Compensation	4,934	4,934	6,326	-22%
100	4000	5100	250	Unemployment Compensation	1,632	1,632	1,532	7%
100	4000	5100	310	Contracted Services	13,815	12,718	10,639	30%
100	4000	5100	315	Field Trips	5,487	5,051	4,225	30%
100	4000	5100	330	Travel / Conferences / Workshops	2,798	2,576	2,155	30%
100	4000	5100	365	Software License, Support & Maintenance	10,625	9,782	8,182	30%
100	4000	5100	390	Copy and Printing	4,463	4,109	1,127	296%
100	4000	5100	510	Instructional Materials	8,483	7,810	6,261	36%
432	4000	5100	510	Instructional Materials	35,331	32,527	27,480	29%
100	4000	5100	512	Uniforms	3,475	3,199	2,676	30%
100	4000	5100	520	Student Graduate/Alumni Support	5,000	4,603	-	
100	4000	5100	610	Other Books	10,203	9,393	7,857	30%
100	4000	5100	641	Capitalized Furniture & Equipment	562	517	433	30%
100	4000	5100	642	Noncapitalized Furniture & Equipment	20,000	18,413	2,169	822%
100	4000	5100	690	Software	5,000	4,603	467	972%
				<b>Total Instruction</b>	<b>716,605</b>	<b>706,665</b>	<b>584,224</b>	<b>23%</b>
100	4000	5200	120	ESE Teachers	81,600	81,600	46,910	74%
100	4000	5200	210	Retirement	-	-	-	

100	4000	5200	220	Social Security	-	-	3,535	-100%
100	4000	5200	230	Group Insurance	-	-	3,536	-100%
100	4000	5200	240	Workers Compensation	-	-	-	
100	4000	5200	250	Unemployment Compensation	-	-	108	-100%
100	4000	5200	310	Contracted Services	19,879	18,302	15,309	30%
100	4000	5200	510	Instructional Materials	21	19	16	30%
				<b>Total Exceptional Instruction</b>	101,500	99,921	69,413	46%
100	4000	6100	150	Pupil Personnel	87,195	89,878	27,815	213%
432	4000	6100	150	Pupil Personnel	33,805	31,122	26,293	29%
100	4000	6100	210	Retirement	4,810	4,810	2,159	123%
100	4000	6100	220	Social Security	9,257	9,257	3,300	180%
100	4000	6100	230	Group Insurance	9,680	9,680	4,854	99%
100	4000	6100	240	Workers Compensation	1,210	1,210	-	
100	4000	6100	250	Unemployment Compensation	297	297	-	
100	4000	6150	310	2 Generation Program	25,000	23,016	83	30020%
				<b>Total Pupil Personnel Services</b>	171,253	169,269	64,504	165%

100	4000	6200	610	Library Books	6,716	6,183	5,172	30%
				<b>Total Instruction Media Sources</b>	6,716	6,183	5,172	30%
100	4000	6300	310	Curriculum Development	2,458	2,263	1,893	30%
				<b>Total Instruction and Curriculum Development</b>	2,458	2,263	1,893	30%
100	4000	6400	310	Staff development	10,000	9,206	2,975	236%
100	4000	6400	510	Staff Advance Degrees	5,000	4,603	338	1378%
				<b>Total Instructional Staff Training Services</b>	15,000	13,810	3,313	353%
100	4000	7100	310	Legal and Audit Expense	16,088	16,088	15,929	1%
100	4000	7100	330	Travel / Conferences / Workshops	7,000	7,000	100	6900%
100	4000	7100	730	Dues and Fees	4,839	4,839	4,791	1%
100	4000	7100	790	District Admin Fees	49,683	45,740	37,981	31%
100	4000	7100	795	Bank Charges	2,631	2,631	2,605	1%
				<b>Total Board Administration</b>	80,241	76,298	61,406	31%
100	4000	7200	110	Administrators	175,000	175,000	203,683	-14%
100	4000	7200	210	Retirement	5,250	5,250	-	
100	4000	7200	220	Social Security	13,388	13,388	15,542	-14%
100	4000	7200	230	Group Insurance	14,000	14,000	8,939	57%
100	4000	7200	240	Workers Compensation	1,750	1,750	845	107%
100	4000	7200	250	Unemployment Compensation	445	445	144	210%
				<b>Total General Administration</b>	209,833	209,833	229,153	-8%
100	4000	7300	110	Administrators	30,000	30,000	129,750	-77%
100	4000	7300	160	Administrative Assistants	152,845	152,845	106,120	44%
100	4000	7300	210	Retirement	5,485	5,485	1,688	225%
100	4000	7300	220	Social Security	13,988	13,988	17,790	-21%
100	4000	7300	230	Group Insurance	14,628	14,628	22,302	-34%
100	4000	7300	240	Workers Compensation	1,828	1,828	3,379	-46%
100	4000	7300	250	Unemployment Compensation	594	594	35	1613%
100	4000	7300	310	Administrative Contracted Services	40,000	40,000	32,302	24%
100	4000	7300	320	Insurance - General Liability	10,063	10,063	9,963	1%
100	4000	7300	330	Travel / Conferences / Workshops	4,116	4,116	4,075	1%
100	4000	7300	365	Software License, Support & Maintenance	5,135	5,135	5,084	1%
100	4000	7300	370	Postage	2,136	2,136	2,114	1%
100	4000	7300	390	Advertising	4,566	4,566	4,520	1%
100	4000	7300	510	Office Expense	9,788	9,788	9,691	1%
100	4000	7300	642	Noncapitalized Furniture & Equipment	1,329	1,329	1,316	1%
				<b>Total School Administration</b>	296,499	296,499	350,130	-15%
100	4000	7400	360	Facility Lease	41,024	41,024	47,546	-14%
360	4000	7400	360	Facility Lease	28,666	28,666	21,455	34%
100	4000	7400	630	Facility Cost	24,998	24,998	24,750	1%
				<b>Total Facilities Acquisition</b>	94,688	94,688	93,750	1%
100	4000	7500	310	Contracted Controller Service	28,320	26,072	20,210	40%



100	4000	7900	320	Insurance - Building	6,016	6,016	5,956	1%
100	4000	7900	351	Contract Custodial Service	36,152	36,152	35,794	1%
100	4000	7900	361	Facility Lease - Modular Bldg	14,724	14,724	14,578	1%
100	4000	7900	370	Communications	7,202	7,202	7,130	1%
100	4000	7900	380	Water Sewer Garbage Collection	3,713	3,713	3,676	1%
100	4000	7900	390	Other Purchased Services	4,834	4,834	4,786	1%
100	4000	7900	430	Electricity	10,803	10,803	10,696	1%
100	4000	7900	510	Custodial Supplies	5,626	5,626	5,570	1%
100	4000	7900	642	Noncapitalized Furniture & Equipment	136	136	135	1%
				<b>Total Operation of Plant</b>	<b>89,205</b>	<b>89,205</b>	<b>88,321</b>	<b>1%</b>
100	4000	8100	350	Repairs and Maintenance	14,719	14,719	14,573	1%
				<b>Total Maintenance of Plant</b>	<b>14,719</b>	<b>14,719</b>	<b>14,573</b>	<b>1%</b>
100	4000	9100	310	Aftercare Contracted Services	2,348	2,161	1,808	30%
100	4000	9100	510	Summer School	10,000	9,206	101	9850%
100	4000	9100	791	Fundraising	40,134	40,134	39,737	1%
				<b>Total Aftercare</b>	<b>52,482</b>	<b>51,502</b>	<b>41,645</b>	<b>26%</b>
				<b>Total Expenditures</b>	<b>1,994,432</b>	<b>1,966,302</b>	<b>1,727,688</b>	<b>15%</b>
				<b>Excess of Revenues Over Expenditures</b>	<b>347,784</b>	<b>281,334</b>	<b>289,282</b>	
				<b>Fund Balance, July 1, 2018</b>	<b>439,512</b>	<b>439,512</b>		
				<b>Fund Balance, June 30, 2019</b>	<b>787,296</b>	<b>720,846</b>		