

**VISIBLE MEN ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

Budget FY24

Enrollment

70

Revenues

100	3300	0000	000	FEFP - Manatee Cty Sch Dist	594,501
100	3399	0000	000	Miscellaneous State Revenue	1,286
100	3400	0000	000	Interest Income	730
100	3473	0000	000	Misc Revenue	27,000
100	3474	0000	000	Uniforms	1,710
100	3478	0000	000	VPK	25,000
100	3488	0000	000	Referendum	76,791
100	3601	0000	000	Bishop Parker Foundation Grant	75,000
100	3601	0000	000	Gifts, Grants, Bequests	950,000
432	3200	0000	000	Title I	46,000
432	3201	0000	000	Title II	1,000
435	3202	0000	000	ESSER	38,898
420	3203	0000	000	IDEA	2,500

Total Revenues 1,840,415

100	4000	5100	120	Classroom Teachers	497,500
100	4000	5100	150	Classroom Aides	48,000
100	4000	5100	210	Retirement	6,040
100	4000	5100	220	Social Security	41,731
100	4000	5100	230	Group Insurance	20,287
100	4000	5100	240	Workers Compensation	2,728
100	4000	5100	250	Unemployment Compensation	385
100	4000	5100	310	Contracted Services	5,448
100	4000	5100	315	Field Trips	5,000
100	4000	5100	390	Copy and Printing	9,722
100	4000	5100	510	Instructional Materials	12,500
100	4000	5100	520	Textbooks	20,000
100	4000	5100	750	Substitute Teachers	3,000

Total Instruction 672,340

100	4000	5200	120	ESE Teachers	55,800
100	4000	5200	150	ESE Aides	20,500
100	4000	5200	210	Retirement	2,232
100	4000	5200	220	Social Security	5,837
100	4000	5200	230	Group Insurance	7,386
100	4000	5200	240	Workers Compensation	382
100	4000	5200	250	Unemployment Compensation	70
100	4000	5200	310	Contracted Services	30,150

Total Exceptional Instruction 122,356

				<u>Budget FY24</u>
Enrollment				<u>70</u>
100	4000	6100	310 Contracted Professional Services	5,423
Total Student Personnel Services				<u>5,423</u>
100	4000	6500	310 IT Contracted Services	25,000
Total Instruction Related Technology				<u>25,000</u>
100	4000	7100	310 Legal and Audit Expense	21,291
100	4000	7100	330 Travel / Conferences / Workshops	45
100	4000	7100	730 Dues and Fees	1,336
100	4000	7100	790 District Admin Fees	30,077
100	4000	7100	795 Bank Charges	224
Total Board Administration				<u>52,972</u>
100	4000	7200	310 Professional Consultants	18,000
Total General Administration				<u>18,000</u>
100	4000	7300	110 Administrators	200,500
100	4000	7300	160 Administrative Assistants	15,000
100	4000	7300	210 Retirement	6,200
100	4000	7300	220 Social Security	16,486
100	4000	7300	230 Group Insurance	22,767
100	4000	7300	240 Workers Compensation	1,078
100	4000	7300	250 Unemployment Compensation	140
100	4000	7300	310 Administrative Contracted Services	9,871
100	4000	7300	330 Travel / Conferences / Workshops	7,587
100	4000	7300	370 Postage	596
100	4000	7300	390 Advertising	10,000
100	4000	7300	510 Office Expense	31,456
100	4000	7300	642 Noncapitalized Furniture & Equipment	249
100	4000	7300	643 Computer Hardware	1,091
100	4000	7300	690 Software	1,193
100	4000	7300	730 Dues and Fees	12,348
Total School Administration				<u>336,559</u>

				<u>Budget FY24</u>
Enrollment				<u>70</u>
100	4000	7400	630 Facility Cost	4,545
Total Facilities Acquisition				<u>4,545</u>
100	4000	7500	310 Contracted Controller Service	16,933
100	4000	7500	311 Payroll Service	4,433
Total Fiscal Services				<u>21,366</u>
100	4000	7600	570 Food	8,000
Total Food Services				<u>8,000</u>
100	4000	7900	160 Bus Driver	35,500
100	4000	7900	220 Social Security	2,716
100	4000	7900	240 Workers Compensation	895
100	4000	7900	250 Unemployment Compensation	70
100	4000	7800	460 Fuel	15,000
100	4000	7800	550 Repairs	10,000
Total Pupil Transportation Services				<u>64,181</u>
100	4000	7900	160 Custodian/Security	30,000
100	4000	7900	210 Retirement	1,200
100	4000	7900	220 Social Security	2,295
100	4000	7900	230 Group Insurance	186
100	4000	7900	240 Workers Compensation	1,200
100	4000	7900	250 Unemployment Compensation	35
100	4000	7900	310 Security Services	65,000
100	4000	7900	320 Insurance	28,881
100	4000	7900	352 Contract Lawn Maintenance	4,800
100	4000	7900	360 Facility Lease	116,400
100	4000	7900	379 Telephone Service	22,184
100	4000	7900	380 Water Sewer Garbage Collection	4,975
100	4000	7900	390 Other Purchased Services	6,437
100	4000	7900	430 Electricity	12,721
100	4000	7900	510 Custodial Supplies	4,987
100	4000	7900	642 Noncapitalized Furniture & Equipment	293
Total Operation of Plant				<u>301,593</u>

				<u>Budget FY24</u>
Enrollment				<u>70</u>
100	4000	9100	130 Development	70,000
100	4000	9100	150 Aftercare Worker	66,010
100	4000	9100	220 Social Security	10,405
100	4000	9100	240 Workers Compensation	680
100	4000	9100	250 Unemployment Compensation	140
100	4000	9100	310 Aftercare Contracted Services	951
100	4000	9100	510 Aftercare Supplies	1,255
100	4000	9100	511 Fundraisers/Events/Picnics	45,000
100	4000	9150	330 Developmental Travel	1,000
Total Community Services				<u>195,441</u>
Total Expenditures				<u>1,827,776</u>
Excess of Revenues Over Expenditures				<u><u>12,639</u></u>

VISIBLE MEN ACADEMY
Revenue Input Schedule

	<u>Actuals</u> <u>2022-2023</u>	<u>Budget</u> <u>2023-2024</u>	<u>Assumptions</u>
Enrollment	62	70	
100 3300 FEFP - Manatee Cty Sch Dist	516,233	594,501	2023-24 FEFP WS
100 3334 Teacher Classroom Supply Assistance	3,756	-	NA
100 3399 Miscellaneous State Revenue	-	1,286	Per School Safety Grant
100 3400 Interest Income	730	730	PY
100 3473 Misc Revenue	14,767	27,000	Per School UniSig Grant
100 3474 Uniforms	1,710	1,710	PY
100 3475 Shine On	57,460	-	Per School
100 3476 Dream	75,483	-	Per School
100 3477 Regions Transportation	3,000	-	NA
100 3478 VPK	-	25,000	Per School
100 3481 Fundraisers and Events	17,718	-	Per School
100 3488 Referendum	68,015	76,791	PY + Enr Change
100 3600 Donations	303,525	-	To Balance
100 3601 Bishop Parker Foundation Grant	-	75,000	Bishop Parker Foundation
100 3601 Gifts, Grants, Bequests	126,169	950,000	Per School
432 3200 Title I	55,215	46,000	Per School
432 3201 Title II	-	1,000	Per School
432 3201 Title IV	5,536	-	Per School
435 3202 ESSER	136,498	38,898	Per School ESSER II \$13,300 + ESSER III \$25,598
420 3203 IDEA	4,125	2,500	Per School
Total	1,342,433	1,840,415	

VISIBLE MEN ACADEMY
Payroll Input Schedule

Account Code	Name	Position	Salaries	Ret	SS	Ins	WC	SUTA	Total
100-4000-5100-120	TBD	VPK Teacher	36,000	1,440	2,754		180	35	40,409
100-4000-5100-120	Knight, T	K/1/ Health	66,500		5,087	5,385	333	35	77,339
100-4000-5100-120	TBD	1st	55,000		4,208		275	35	59,518
100-4000-5100-120	Willis, A	2nd	55,000		4,208	3,770	275	35	63,287
100-4000-5100-120	Vogel, G	3rd/ Music	60,000		4,590	6,100	300	35	71,025
100-4000-5100-120	Rodney-Knight, N	3rd	55,000		4,208		275	35	59,518
100-4000-5100-120	Lee, M	4th	55,000		4,208	186	275	35	59,704
100-4000-5100-120	Ferrera, I	5th/ Digital Design	60,000	2,400	4,590	186	300	35	67,511
100-4000-5100-120	Blue, D	PE	55,000	2,200	4,208	4,146	275	35	65,863
10040005100120	Classroom Teachers		497,500	6,040	38,059	19,773	2,488	315	564,174
100-4000-5100-150	Rome, L	Paraprofessional	24,000		1,836		120	35	25,991
100-4000-5100-150	Pacheco, R	Paraprofessional	24,000		1,836	515	120	35	26,506
10040005100150	Classroom Aides		48,000	0	3,672	515	240	70	52,497
100-4000-5200-120	Gehndyu, J	Reading Specialist/ ESE	55,800	2,232	4,269	7,386	279	35	70,001
10040005200120	ESE Teacher	ESE Teacher	55,800	2,232	4,269	7,386	279	35	70,001
100-4000-5200-150	Santiago, Maria	ESE Aide/ Bus Driver (split)	20,500		1,568		103	35	22,206
10040005200150	ESE Aide		20,500	0	1,568	0	103	35	22,206
100-4000-7300-110	Gehndyu	Principal	90,000	3,600	6,885	2,238	450	35	103,208
100-4000-7300-110	Benton, L	Director Operations/Registrar	45,500		3,481	3,826	228	35	53,069
100-4000-7300-110	Velasco, D	Dean	65,000	2,600	4,973	16,703	325	35	89,635
10040007300110	School Administrator		200,500	6,200	15,338	22,767	1,003	105	245,913
100-4000-7300-160	Hernandez, C	Front Desk/ Bus Driver (split)	15,000		1,148		75	35	16,258
10040007300160	Administrative Support		15,000	0	1,148	0	75	35	16,258
100-4000-7800-160	Hernandez, C	Front Desk/ Bus Driver (split)	15,000		1,148		75	35	16,258
100-4000-7800-160	Santiago, Maria	ESE Aide/ Bus Driver (split)	20,500		1,568		820	35	22,923
10040007800160	Bus Driver		35,500	0	2,716	0	895	70	39,181
100-4000-7900-160	Pacheco, W	Custodian	30,000	1,200	2,295	186	1,200	35	34,916
10040007900160	Custodian/Security		30,000	1,200	2,295	186	1,200	35	34,916
891-4000-9100-130	Ayers, M	Development	70,000		5,355		350	35	75,740
89140009100130	Development		70,000	0	5,355	0	350	35	75,740
891-4000-9100-150	TBD	After School Coordinator/ Bus	36,000		2,754		180	35	38,969
891-4000-9100-150	TBD	After School Aides	15,010		1,148		75	35	16,268
891-4000-9100-150	TBD	Summer School	15,000		1,148		75	35	16,258
89140009100150	After Care		66,010	0	5,050	0	330	105	71,495
Total			1,038,810	15,672	79,469	50,626	6,962	840	1,192,379

VISIBLE MEN ACADEMY
Expense Input Schedule

				<u>Actuals</u>	<u>Budget</u>	<u>Assumptions</u>
				<u>2022-2023</u>	<u>2023-2024</u>	
Enrollment				62	70	
100	4000	5100	310 Contracted Services	4,778	5,448	PY + Enr Chg + Inf
435	4000	5100	310 Contracted Services	6,420	-	NA
100	4000	5100	315 Field Trips	10,442	5,000	Per School
100	4000	5100	390 Copy and Printing	8,526	9,722	PY + Enr Chg + Inf
100	4000	5100	510 Instructional Materials	20,661	12,500	Per School (Teacher Supply + STEAM)
100	4000	5100	520 Textbooks	11,898	20,000	Per School Curriculum
435	4000	5100	520 Textbooks	16,670	-	NA
100	4000	5100	750 Substitute Teachers	802	3,000	Per School
100	4000	5200	310 Contracted Services	12,641	30,150	Per School Easterseals/ Riverside
100	4000	6100	310 Contracted Professional Services	4,756	5,423	PY + Enr Chg + Inf
100	4000	6500	310 IT Contracted Services	1,350	25,000	Per School
100	4000	7100	310 Legal and Audit Expense	21,080	21,291	PY + Inf
100	4000	7100	330 Travel / Conferences / Workshops	45	45	PY + Inf
100	4000	7100	730 Dues and Fees	1,322	1,336	PY + Inf
100	4000	7100	790 District Admin Fees	24,481	30,077	5% Net FEFP
100	4000	7100	795 Bank Charges	221	224	PY + Inf
100	4000	7200	310 Professional Consultants	23,214	18,000	Per School Bookkeeper
100	4000	7300	310 Administrative Contracted Services	9,773	9,871	PY + Inf
100	4000	7300	330 Travel / Conferences / Workshops	7,512	7,587	PY + Inf
100	4000	7300	370 Postage	590	596	PY + Inf
100	4000	7300	390 Advertising	11,473	10,000	Per School
100	4000	7300	510 Office Expense	31,144	31,456	PY + Inf
100	4000	7300	642 Noncapitalized Furniture & Equipment	247	249	PY + Inf
100	4000	7300	643 Computer Hardware	1,080	1,091	PY + Inf
100	4000	7300	690 Software	1,181	1,193	PY + Inf
100	4000	7300	730 Dues and Fees	12,226	12,348	PY + Inf
100	4000	7400	630 Facility Cost	4,500	4,545	PY + Inf
100	4000	7500	310 Contracted Controller Service	89,711	16,933	3% Net FEFP SFS
435	4000	7500	310 Contracted Controller Service	8,330	-	NA
100	4000	7500	311 Payroll Service	4,389	4,433	PY + Inf
100	4000	7500	690 Fiscal Software	4,731	-	NA

100	4000	7600	310	Contracted Food Services	1,206	-	NA
100	4000	7600	570	Food	5,773	8,000	Per School
100	4000	7800	310	Transportation - Contracted Services	5,400	-	NA
100	4000	7800	460	Fuel	6,933	15,000	Per School
100	4000	7800	550	Repairs	4,924	10,000	Per School
100	4000	7900	310	Security Services	75,236	65,000	Per School Dynamic Integrated
100	4000	7900	320	Insurance	27,329	28,881	PY + Inf
100	4000	7900	352	Contract Lawn Maintenance	1,600	4,800	\$400/mo
100	4000	7900	360	Facility Lease	124,723	116,400	Per School Messiah Mobile
100	4000	7900	379	Telephone Service	21,964	22,184	PY + Inf
100	4000	7900	380	Water Sewer Garbage Collection	4,925	4,975	PY + Inf
100	4000	7900	390	Other Purchased Services	6,373	6,437	PY + Inf
100	4000	7900	430	Electricity	12,595	12,721	PY + Inf
100	4000	7900	510	Custodial Supplies	4,937	4,987	PY + Inf
100	4000	7900	642	Noncapitalized Furniture & Equipment	291	293	PY + Inf
100	4000	8100	350	Repairs and Maintenance	112	-	Per School
100	4000	9100	310	Aftercare Contracted Services	941	951	PY + Inf
100	4000	9100	510	Aftercare Supplies	1,243	1,255	PY + Inf
435	4000	9100	510	Aftercare Supplies	88	-	NA
100	4000	9100	511	Fundraisers/Events/Picnics	52,335	45,000	Per School
100	4000	9150	310	Developmental Contracted Services	32,284	-	NA
100	4000	9150	330	Developmental Travel	21	1,000	Per School
100	4000	9150	510	Developmental Supplies	8,099	-	NA
100	4000	9150	690	Developmental Software	3,900	-	NA
Total					759,425	635,397	