

DEMIES OF PASCO COUNTY, INC.	
Approved Budget, Year Ending 06-30-16	
	273 students (Grades 3-10)
Grade 3- 8 Students	203
Grade 9-12 Students	70
Transition Students	0
Revenues:	
Federal IDEA Funding	78,000
Federal CSP Grant	100,000
FEFP Revenue	3,357,900
Virtual School Adjustment	-
Capital Outlay	-
Lunch Receipts (Incl. NSLP)	36,000
After Care	18,000
Lessor Buildout Reimb.	-
Misc Other Income	56,500
Loan From Commercial Bank	-
Buildout Loan, Private Individual	-
Working Capital Loan	-
Total Revenues	3,646,400
Expenses:	
Instructional Salaries	1,396,286
Instructional Payroll Tax	111,703
Instructional Benefits	178,026
Inst. Materials and Supplies:	
Textbooks-Original Purchases	60,000
Other	30,051
Startup & Cap. Outlay:	
Technology	30,298
Furniture & Equipment	19,702
Pupil Personnel Salaries	420,615
Pupil Personnel Payroll Tax	33,649
Pupil Personnel Benefits	53,628
Pupil Personnel Prof. Svcs.	15,994
Pupil Personnel Mat & Supp	12,234
Instr Media Services - Materials	-
Instr Staff Training	5,000
Gen Admin - District Fees	67,158
Admin. Salaries	331,679
Admin. Payroll Tax	26,534
Admin. Benefits	42,289
PASS Services	-
School Admin Other Purch Svcs	28,489
School Admin Material & Supp	37,016
School Admin Other	9,813
Rent	-
Fac Aquis & Construction:	
New Classroom buildout	75,000
Partitions	-
Fiscal Services	6,703
Food Service Salary	-
Food Service Payroll Taxes	-
Food Service Benefits	-
Food Cost	29,610
Other Costs	-
Transportation	5,000
Operation of Plant Salaries	20,796
Operation of Plant Payroll Tax	1,664
Operation of Plant Benefits	2,651
Op of Plant Purch Svc	28,000
Op of Plant Insurance	110,000
Op of Plant Lease	240,000
Op of Plant Communications	6,500
Op of Plant Electricity	36,861
Op of Plant Other Exp.	7,000
Maint of Plant Purch Svc	10,324
Community Service Salaries	-
Community Service Payroll taxes	-
Community Service Materials	-
Debt Service, Bank Loan, Interest	75,000
Repay Buildout Loan P & I	-
Repay Working Capital Loan P & I	-
Contingency	-

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Total Expenditures	3,565,273
Net	81,126