

2016-2017
G-STAR School of the Arts

OPERATING BUDGET

| INCOME | Amount | % |
|-------------------------------------|-----------------------|----------------|
| PBCSD Allocations | | |
| FTE Reimbursement | \$6,457,500.00 | 85.49% |
| Lead Program | \$14,325.00 | 0.19% |
| IDEA | \$15,000.00 | 0.20% |
| Capital Outlay Funding | \$499,600.00 | 6.61% |
| FCAT Tutoring Funds | \$1,540.00 | 0.02% |
| A+ Funds | \$105,050.00 | 1.39% |
| Advance Placement Funds | \$225,000.00 | 2.98% |
| Activities and Performances | | |
| Performances/Student events/Fees | \$41,000.00 | 0.54% |
| Fieldtrips/student event fees | \$135,000.00 | 1.78% |
| Yearbook sales | \$20,000.00 | 0.27% |
| Uniform/Tshirt sales | \$4,800.00 | 0.07% |
| Student fees IB Programme | \$1,700.00 | 0.02% |
| Motion Picture Productions | \$25,500.00 | 0.34% |
| Concessions | \$100.00 | 0.00% |
| Grants & Contributions | \$4,500.00 | 0.06% |
| In-Kind Contributions | \$0.00 | 0.00% |
| Miscellaneous | \$0.00 | 0.00% |
| Interest Income | \$3,000.00 | 0.03% |
| TOTAL REVENUES & SUPPORT | \$7,553,616.00 | 100.00% |
| OPERATING EXPENSE | | |
| Salaries & Wages | | |
| Administrative | \$881,000.00 | 11.66% |

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| Staff Members | \$3,777,800.00 | 5.00% |
| Maint. & Custodian | \$172,500.00 | 2.28% |
| Misc. | | 0.00% |
| Total Salaries & Benefits | \$4,831,300.00 | 63.96% |

INSTRUCTIONAL EXPENSE

ACADEMIC

| | | |
|------------------------------------|--------------|-------|
| Supplies | \$1,000.00 | 0.02% |
| Textbooks | \$100,000.00 | 1.32% |
| P. E. Supplies | \$1,100.00 | 0.02% |
| Testing services & supplies | \$1,200.00 | 0.02% |
| Teach aids, sup, copy paper, sm eq | \$175,000.00 | 2.32% |
| IB Programme | \$91,000.00 | 1.20% |
| Professional services | \$9,160.00 | 0.12% |
| Student yearbook | \$16,000.00 | 0.22% |

VOCATIONAL

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|-------------------------------------|--------------|-------|
| Fieldtrips/student events | \$88,000.00 | 1.17% |
| Staff Development | \$5,000.00 | 0.06% |
| Fundraising Expenses | \$9,000.00 | 0.12% |
| Advertising, mailouts | \$16,800.00 | 0.22% |
| Bus-gas | \$1,250.00 | 0.02% |
| Student Transportation | \$579,950.00 | 7.68% |
| Travel | \$10,000.00 | 0.13% |
| Instructional Productions, X-Scream | \$0.00 | 0.35% |

FACILITY OPERATIONS

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| Accreditation Fee | \$1,000.00 | 0.01% |
| Maintenance & repairs | \$156,000.00 | 2.07% |
| Property insurance | \$14,000.00 | 0.17% |
| General liability insurance | \$40,000.00 | 0.53% |
| Utilities | \$156,000.00 | 2.07% |
| Real Estate taxes | \$19,000.00 | 0.25% |
| Telephone | \$5,100.00 | 0.07% |
| Licences | \$5,100.00 | 0.07% |
| Security | \$25,000.00 | 0.33% |

ADMINISTRATIVE EXPENSE

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| Payroll preparation | \$36,000.00 | 0.48% |
| Accounting | \$14,600.00 | 0.19% |
| Audit expense | \$10,500.00 | 0.14% |
| Legal expense | \$5,000.00 | 0.06% |
| Office expense | \$50,000.00 | 0.66% |
| Copier lease | \$28,000.00 | 0.37% |
| Postage | \$3,000.00 | 0.03% |
| Bank charges | \$2,500.00 | 0.03% |
| Dues & Subscriptions | \$3,100.00 | 0.04% |
| Internet access charges | \$1,150.00 | 0.02% |

DEPRECAITON & AMORITIZATION

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| Facilities depreciation expense | \$194,500.00 | 2.57% |
| Inst. Media depreciation expense | \$74,000.00 | 0.98% |

Capital Expense

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| School/Studios/Sound Stage | \$528,000.00 | 6.99% |
| Purchase of real property | \$10,000.00 | 0.13% |
| Construction of school facilities | \$10,000.00 | 0.13% |
| Purchase of capital equipment | \$16,000.00 | 0.21% |
| Purchase of vehicles - transportation | \$10,000.00 | 0.13% |
| Purchase of vehicles - maintenance | \$3,000.00 | 0.03% |

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| Safety Reserve Capital | \$60,000.00 | 0.79% |
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| TOTAL EXPENSES | \$2,585,010.00 | 34.52% |
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| CHANGE IN NET ASSETS | \$137,306.00 | 1.52% |
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| Net Assets+Depreciation+Reserve | \$465,806.00 | 5.87% |
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Cindy D'Agostino, Board Chair:

Ross Cooper:

Barbara Scheffer:

William R. Smith: